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Chair, Nevada Tax Commission
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Douglas County herewith submits the (TENTATIVE) - (FINAL) budget for the fiscal year ending June 30, 2016 25,569,107 This budget contains funds, including Debt Service, requiring property tax revenues totaling \$ 4ms The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered. This budget contains 26 governmental fund types with estimated expenditures of \$ 74,117,999 11 proprietary funds with estimated expenses of \$ 13,116,790 Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act). **CERTIFICATION** APPROVED BY THE GOVERNING BOARD Christine Vuletich (Printed Name) Assistant County Manager/CFO (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Dated: SCHEDULED PUBLIC HEARING: Date and Time 5/18/15 4:00 PM Publication Date 5/10/2015

Place: County Commissioners' Meeting Room, 1616 8th Street, Minden, Nevada

BOARD OF COMMISSIONERS



1594 Esmeralda Avenue, Minden, Nevada 89423

James R. Nichols COUNTY MANAGER 775-782-9821 COMMISSIONERS:
Doug N. Johnson, CHAIRMAN
Nancy McDermid, VICE-CHAIRWOMAN
Greg Lynn
Lee Bonner
Barry Penzel

DOUGLAS COUNTY 2015-2016 FINAL BUDGET MESSAGE

The County's Final FY 2015-16 Operating and Capital Budget totals \$139,205,697. The financial resources for the agencies that comprise the County's budget are accounted (budgeted) for in 34 separate funds. The Final General Fund budget totals \$49,502,193 and includes 2.0% Contingency and the Ending Fund Balance is at the policy level of 8.3%. Special Revenue Funds with contingency budgets have budgeted between 1.5% and 3.0% Contingency and 8.3% Ending Fund Balance.

The highest overlapping tax rates in Douglas County for FY15-16 are in the Town of Minden, Town of Gardnerville, Indian Hills GID and Topaz GID at 3.66. The County's current tax rates for FY 2014-15 and those approved for the final FY 2015-16 Budget are as follows:

Fund	FY 2014-15	FY 2015-16
	Rate	Rate
General	0.8690	0.8716
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.0525	0.0525
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0040	0.0039
911	0.0475	0.0475
Risk Management Reserve	0.0100	0.0075
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center (WNRYC)	0.0200	0.0200
Preventative Road Maintenance	0.0563	0.0563
Total	1.1680	1.1680

Because of the abatement process, the County is no longer able to simply determine a rate, apply it to the assessed value and have a final revenue number. For China Spring Youth Camp and Western Nevada Regional Youth Center (WNRYC) the County has a fixed dollar assessment, which, in theory, is used to calculate a tax rate. Douglas County will levy a .02 tax rate for WNRYC and will levy a .0039 tax rate for China Springs Youth Camp as allowed in statute. Due to the abatement process and the resulting calculations, the County will be transferring the necessary revenues from the General Fund to meet our obligations. This includes \$12,926 to China Springs.

Mailing Address: P.O. Box 218, Minden, NV 89423

The County's assessed valuation has increased 1.7% for FY15-16. This is the second year the assessed valuation has increased after declining almost 30% between 2009 and 2014. The economy continues its slow but steady improvement and revenues have begun to stabilize in most funds. The County's final General Fund budget is balanced, and includes funding for PERS increases in FY 2015-16 and for employee compensation. The County is currently in negotiations with its employee labor groups to reach new contracts beginning in July 2015 and to begin to implement changes based on the results of a classification and compensation study completed in March 2015.

The majority of changes to the final adopted budget from the tentative proposed budget took place in the General Fund. An increase in the General Fund tax rate was approved with a corresponding decrease in the rate for the Risk Management Reserve. Other approved changes to the final budget from the tentative budget include a decrease in projected property tax revenue in the General Fund due to the LEED Abatement, and an increase to the General Fund opening fund balance due to the inclusion of certain funds that were formally classified as Agency Funds but were identified by the County's auditors as funds that did not meet the criteria for an Agency Fund. General Fund personnel expense decreased slightly, while services and supplies expense increased. The ending fund balance increased due to the increase in operating expenses.

The majority of changes to the Special Revenue funds took place in the Room Tax Fund and China Spring Youth Camp Fund. In the Room Tax Fund, the projected room tax revenue increased slightly and the transfer in from the General Fund was decreased. Room Tax services and supplies and capital outlay decreased allowing for a decrease in contingency and ending fund balance. China Spring grant revenue increased, while personnel expense decreased with an offsetting increase to services and supplies due to an employee moving from salary to contract. There were changes made to the Capital Projects Fund, Regional Transportation, in order to better align the budget with the County's 5-Year Transportation Plan.

Douglas County 15/16 Final Budget Index

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Douglas County

Budget Summary for Schedule S-1

	1.0				
		GOVERNMENTAL EXPENDABLE	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 6/30/14	YEAR 6/30/15	YEAR 6/30/16	BUDGET	COLUMNS 3+4
KEVENUES	(1)	(2)	(3)	YEAR 6/30/16 (4)	(5)
Property Taxes	\$ 24.167.427	\$ 25.134.285	\$ 25.376.382	192,725	\$ 25 569 107
Other Taxes	5,607,961	5,680,400		,	
Licenses and Permits	6,013,766	5,642,806	6.100.193	1	6.100.193
Intergovernmental Resources	22,411,836	21,547,365	22,311,546	42,390	22,353,936
Charges for Services	7,119,046	8,000,910	8,949,057	12,386,479	21.335.536
Fines and Forfeits	959,943	1,231,800	1,221,300	1	1,221,300
Miscellaneous	2,275,523	1,983,647	1,789,512	735,937	2,525,449
TOTAL REVENUES	68,555,502	69,221,213	71,687,979	13,357,531	85,045,510
EXPENDITURES-EXPENSES	=	8	4.0		
General Government	22,469,194	13,396,386	10,513,208	4,813,432	15.326.640
Judicial	13,207,150	15,832,581	13,907,355		13,907,355
Public Safety	17,646,861	18,319,381	18,054,313		18,054,313
Public Works	5,903,830	7,290,407	10,559,515		10,559,515
Health & Sanitation	878,651	947,231	977,050	7,746,589	8,723,639
Welfare	2,401,445	4,659,206	3,879,379		3,879,379
Culture and Recreation	12,973,208	14,503,085	11,931,118		11,931,118
Community Support	1,781,403	2,244,501	2,271,283		2,271,283
Capital Expenditures	1	•	ı		
Contingencies			1,109,492		1,109,492
Debt Service - Principal	1,879,000	2,700,670	1,576,288	1	1,576,288
Interest Cost	262,597	506,611	448,490	556,769	1,005,259
TOTAL EXPENDITURES-EXPENSES	79,708,339	80,400,059	75,227,491	13,116,790	88,344,281
Excess of Revenues over (under)					
Expenditures-Expenses	(11,152,837)	(11,178,846)	(3,539,512)	240,741	(3,298,771)
OTHER FINANCING SOURCES					
OTHER	112,102	1,075,000	1		
OPERATING TRANSFERS (IN)	6,358,405	7,051,603	5,234,714	237,500	5,472,214
OPERATING TRANSFERS (OUT)	(6,453,407)	(7,164,530)	(5,347,214)	(125,000)	(5,472,214)
TOTAL OTHER FINANCING SOURCES EXCESS OF REVENUES @ OTHER SOURCES	17,100	962,073	(112,500)	112,500	t
OVER (UNDER) EXPENDITURES AND OTHER	(11,135,737)	(10,216,773)	(3,652,012)	353,241	(3,298,771)

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Budget Summary for Dougli Schedule S-1

Douglas County

		GOVERNMENTAL EXPENDABLE	GOVERNMÈNTAL FÜND TYPES AND EXPENDABLE TRUST FUNDS		
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 6/30/14	YEAR 6/30/15	YEAR 6/30/16	BUDGET	COLUMNS 3+4
	(1)	(2)	(3)	YEAR 6/30/16 (4)	(5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	47.967.436	40.908.747	30.691.975	30 691 975	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	4,077,046			XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	40,908,747	30,691,975	27,039,963	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	40,908,747	30,691,975	27,039,963	27,039,963 XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 6/30/14	ENDING 6/30/15	ENDING 6/30/16
General Government	72.15	78.71	78.71
Judicial	119.88	118.24	123.09
Public Safety	139.95	143.28	144.25
Public Works	33.45	34.45	29.14
Sanitation	-		-
Health	2.50	5.51	6.01
Welfare	8.65	9.08	9.08
Culture and Recreation	51.19	58.25	62.41
Community Support	16.15	17.63	20.88
TOTAL GENERAL GOVERNMENT	443.92	465.15	473.57
Utilities	17.67	17.82	24.13
Hospitals			
Transit Systems			
Airports			
Other .	6.97		
TOTAL	468.56	482.97	497.70

POPULATION (AS OF JULY 1)	47,688	48,478	47,405
SOURCE OF POPULATION ESTIMATE*	De	partment of Taxation	
Assessed Valuation (Secured and Unsecured Only)	2,521,699,000	2,659,900,426	2,72 7 ,497,704
Net Proceeds of Mines		-	-
TOTAL ASSESSED VALUE	2,521,699,000	2,659,900,426	2,727,497,704
TAX RATE		· · · · · · · · · · · · · · · · · · ·	
General Fund	0.8687	0.8690	0.8690
Special Revenue Funds	0.1968	0.1827	0.1827
Capital Projects Funds	0.0925	0.1063	0.1063
Debt Service Funds	-	-	-
Enterprise Fund	0.0100	0.0100	0.0100
Other	-	-	
TOTAL TAX RATE	1.1680	1.1680	1.1680

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Douglas County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	(1)	(-)	(-)	(-)		(-)	(-)	(5)	BUDGETED
					TOTAL	15 1/11 65 514		NET DD 005500	AD VALOREM
			ALLOWED AD VALOREM		AD VALOREM REVENUE	AD VALOREM TAX	AD VALOREM	NET PROCEEDS OF MINERAL	REVENUE WITH CAP PLUS REVENUE
	ALLOWED	ASSESSED	REVENUE	TAX RATE	WITH NO CAP	ABATEMENT	REVENUE	REVENUE	FROM NPM
	TAX RATE	VALUATION	[(1) X (2)/100]	LEVIED	[(2, line A)X(4)/100]	[(5) - (7)]	WITH CAP	[(2, line B) X (4)/100]	[(7) +(8)]
OPERATING RATE:			1(/ (/1		1(, - , (, 1	1(-7 (/1	-		1(/ (-/1
A. PROPERTY TAX Subject to Revenue Limitations	0.6632	2,727,497,704	18,088,765	0.6258	17,068,681	3,709,627	13,359,054	XXXXXXXXXXXXXX	13,359,054
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
VOTER APPROVED: C. Voter Approved Overrides	0.0475	2,727,497,704	1,295,561	0.0475	1,295,561	104,618	1,190,943		1,190,943
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	2,727,497,704	409,125	0.0150	409,125	33,034	376,091		376,091
E. Medical Indigent (NRS 428.285)	0.1000	2,727,497,704	2,727,498	0.0525	1,431,936	115,628	1,316,308		1,316,308
F. Capital Acquisition (NRS 354.59815)	0.0500	2,727,497,704	1,363,749	0.0500	1,363,749	110,124	1,253,625		1,253,625
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0538	2,727,497,704	1,467,394	0.0239	651,872	120,738	531,134		531,134
H. Legislative Overrides	0.0069	2,727,497,704	188,197	0.0069	188,197	40,902	147,295		147,295
I. SCCRT Loss (NRS 354.59813)	0.3464	2,727,497,704	9,448,052	0.3464	9,448,052	2,053,395	7,394,657		7,394,657
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5721		15,604,014	0.4947	13,492,931	2,473,821	11,019,110	0	11,019,110
M. SUBTOTAL A, C, L	1.2828		34,988,341	1.1680	31,857,173	6,288,066	25,569,107	0	25,569,107
N. Debt			, 11		, , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,		,,
O. TOTAL M AND N	1.2828		34,988,341	1.1680	31,857,173	6,288,066	25,569,107	0	25,569,107

Douglas County
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for Douglas County

			(7) (8)	75,000 49,502,193	361,113	422,222	3,226,727	- 115,222	2,131,324	20,324	376,091	4,551,941	2,976,629	24,573	414,343 2,418,023	941,155 12,103,452	899,126	- 65,316	12,926 4,487,379	1,002,111	5,000 184,291	2,712,827	834,210 2,146,261				
OTHER	SOURCES OTHER THAN	ERS	(6)	-	•			•	1	•		•	•	•	•	•	•	•	-	-	,	,					
		OTHER	KEVENUE	11,841,930	400	300	993,250		515,300	20,324		4,000	1,422,503	22,050	1,189,997	10,532,944	506,769	54,000	4,132,256	٠		943,581	1,192,515			_	
		TAX		0.8716	-	0.0100	_				0.0150	0.0525	0.0337			_			0.0039	0.0200		0.0475		-			
	PROPERTY	TAX	REQUIRED (3)	18,743,700	,	256,419	,				376,091	1,316,308	772,065	•			,	,	92,197	438,937		1,190,943	,		_		
		CONSOLIDATED	TAX REVENUE (2)	11,135,187	'	,	,	•	•		,		,		•					•	1	,	•				
	BEGINNING	FUND	BALANCES (1)	7,706,376	360,713	165,503	2,233,477	115,222	1,616,024	•		3,231,633	782,061	2,523	813,683	629,353	392,357	11,316	250,000	563,174	179,291	578,303	119,536				
	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	!	FUND NAME	GENERAL FUND	STABILIZATION FUND	COOPERATIVE EXTENSION	AIRPORT	DO. CO. WATER DISTRICT	SOLID WASTE MANAGEMENT	LANDSCAPE MAINTENANCE	STATE MV ACCIDENT	MEDICAL ASSISTANT TO INDIGENT	SOCIAL SERVICES	LAW LIBRARY	ROAD OPERATING	ROOM TAX	TAHOE DOUGLAS TRANSPORTATION	JUSTICE COURT ADMIN ASSESS	CHINA SPRING YOUTH CAMP	WESTERN NV REGIONAL YOUTH	EROSION CONTROL	911	SENIOR NUTRITION PROGRAM				

Page: 5 Form 5 6/1/2015 SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for

Douglas County (Local Government)

			- 1% - 16 - 16 - 1			OTHER		
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			SOURCES OTHER THAN	•	
FUND NAME	FUND	CONSOLIDATED TAX REVENUE	TAX	TAX	OTHER REVENILE	TRANSFERS	OPERATING TRANSFERS IN	IATOT
	(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)
EXTRAORDINARY MAINTENANCE	645,572	1	-		200		***	646,272
CAP PROJ FUND - AD VALOREM	3,323,317	1	1,253,625	0.0500	10,000	1- 1111	1	4,586,942
COUNTY CONSTRUCTION	1,514,589	•	1		302,000		20,000	1,866,589
PARK RESIDENTIAL CONST. TAX	(618)		•		3,473	-		2,855
REGIONAL TRANSPORTATION	3,757,119	1	260,986	0.0563	1,488,118		1,136,729	7,318,063
			1000					
			- 8			2		
	CE 40 (C 40 m)	10 m 10 m 10 m	1 (18) 1	- Sale 10	3" 4900 Proug	\$ 0.800 \$ 0 c	, ,	
						•		
		!						
DEBT SERVICE	1 701 451						1 765 954	000 904 0
Subtotal Governmental Find Tynes				-			1,00,007,1	2,400,007
Expendable Trust Funds	30,691,975	11,135,187	25,376,382	1.1605	35,176,410	,	5.234.714	107.614.668
PROPRIETARY FUNDS								
Risk Management	XXXXXXXXXXXX		192,725	0.0075	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXXX				xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX	1	192,725	0.0075	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	11,135,187	25,569,107	1.1680	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

Budget Summary for

Douglas County

(Local Government)

		•	TOTAL	(8)	49,502,193	361,113	422,222	3,226,727	115,222	2,131,324	20,324	376,091	4,551,941	2,976,629	24,573	2,418,023	12,103,452	899,126	65,316	4,487,379	1,002,111	184,291	2,712,827	2,146,261	646,272	4,586,942	1,866,589	2,855	7,318,063	3,466,802			107,614,668
	3	ENDING FUND	BALANCES	(7)	6,827,649	361,113	165,932	2,225,059	77,377	1,755,294	•		3,231,633	750,501	2,078	747,807	487,772	190,463	10,726	250,000	569,111	179,291	603,977	101,170	646,272	3,452,801	1,564,589	•	1,398,724	1,440,624			27,039,963
	OPERATING	TRANSFERS	OUT	(9)	2,985,929	٠		77,739	-	•	•	•	•	3,500	•	49,979	442,434	317,218	•	,		•	•		1	1,042,500	•	1	427,915	•			5,347,214
CONTINGENCIES AND USES	OTHER THAN OPERATING	TRANSFERS	OUT	(5)	753,669	•	7,465	24,476	1,102	1816	g.•	•	•	39,648	655	47,191	141,581	4,702	1,590	•	•	•	54,993	22,633	•	•	•	•	•				1,109,492
	CAPITAL	OUTLAY	* * *	(4)	305,000		,	73,081	•		•		20,000				249,088	230,000		·	,	,		•	•	•	50,000	2 1	4,432,860				5,360,029
SERVICES. SUPPLIES	AND	CHARGES	:	(3)	8,827,940	•	147,421	826,372	36,743	293,806		376,091	1,300,308	1.509,740	21,840	771,258	7,111,090	140,913	53,000	953,945	433,000	5,000	528,572	939,061		91,641	252,000	2,855	888,421	2,026,178		-	27,537,195
<u>.</u>		EMPLOYEE	BENEFITS	(2)	10,449,998		31,861	1		21,198		ŧ		234,360		270,465	1,045,690	4,763		1,098,340			495,765	367,442	-	•		,	50,511				14,070,393
	SALARIES	AND	WAGES	(3)	19,352,008	•	69,543		•	51,239	20,324	•	,	438,880		531.323	2,625,797	11,067	•	2,185,094			1,029,520	715,955	,			,	119,632	-			27,150,382
				*	ŀ	~	œ	œ	œ	œ	œ	껕	ď	æ	œ	~	~	2	œ	œ	OC.	œ	OC	œ	ပ	ပ	ပ	ပ	ပ		L	L	Щ
3	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		FUND NAME		GENERAL FUND	STABILIZATION FUND	COOPERATIVE EXTENSION	AIRPORT	DO. CO. WATER DISTRICT	SOLID WASTE MANAGEMENT	LANDSCAPE MAINTENANCE	STATE MV ACCIDENT	MEDICAL ASSISTANT TO INDIGENT	SOCIAL SERVICES	LAW LIBRARY	ROAD OPERATING	ROOM TAX	TAHOE DOUGLAS TRANSPORTATION	JUSTICE COURT ADMIN ASSESS	CHINA SPRING YOUTH CAMP	WESTERN NV REGIONAL YOUTH	EROSION CONTROL	911 OPERATING	SENIOR NUTRITION	EXTRAORDINARY MAINTENANCE	CAPITAL PROJECTS FUND	COUNTY CONSTRUCTION	PARK RESIDENTIAL CONSTRUCTION	REGIONAL TRANSPORTATION	COUNTY DEBT OTHER RES			TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust FUND TYPES:

^{**} Include Debt Service Requirements in this column

Douglas County (Local Government)

Budget Summary for

Budget for Fiscal Year Ending June 30, 2016

E CINICAL MANAGEMENT	•	OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS	JANSFERS OUT(6)	NET INCOME
		Ē	(=)	(6)		(2)		()
	L							
RIDGEVIEW WATER	ш	•	20	20	217		•	(217)
ZEPHYR WATER UTILITY	ш		-	•	-	-	-	,
CAVE ROCK/UPPAWAY WATER	ш	•	•	-	•		•	•
SKYLAND WATER SYSTEM	ш	•	,	-	•	•	•	•
REGIONAL WATER FUND	ш	1,151,537	1,472,095	125,500	•	•	125,000	(320,058)
SEWER UTILITY	ш	1,952,392	2,136,481	000'2	102,455	-	•	(279,544)
CARSON VALLEY WATER UTILITY	ш	3,038,863	2,399,592	446,390	300,163	125,000	•	910,498
LAKE TAHOE WATER UTILITY	ш	1,656,652		156,417	153,934	112,500	-	33,234
RISK MANGEMENT	-	2,801,209		195,725			-	8,263
SELF INSURANCE - DENTAL	=	424,000	436,051	15,000		-		2,949
MOTOR POOL / VEHICLE MAINT.	_	1,361,826	1,388,710	25,000	-	-	-	(1,884)
			-					
	<u> </u>							
		ï						
	_							
	L							
	L							
	Ц							
TOTAL		12.386.479	12.560.021	971.052	556.769	237,500	125,000	353,241
	┨							

^{*} FUND TYPES: E - Enterprise ! - Internal Service N - Nonexpendable Trust

^{**} Include Depreciation

-	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET TEAR I	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
TAXES	-			
GENERAL GOVERNMENT				
Ad Valorem Current	\$ 17,039,360	\$ 18,397,813	\$ 18,806,781	\$ 18,743,700
Ad Valorem Delinquent Ag Deferred Taxes	121,071 1,179	-		· · · · · · · · · · · · · · · · · · ·
Personal Property Current	517,089		-	
Personal Property Delinquent	5,975	•	-	
Proceeds of Mines		-		
SUBTOTAL	17,684,674	18,397,813	18,806,781	18,743,700
LICENSES AND PERMITS				
BUSINESS LICENSES & PERMITS				
Liquor Licenses	283,780	260,000	280,000	280,000
Gaming - Local County	163,607	130,000	140,000	140,000
Franchise - Cable TV	431,790 355,733	385,000 340,000	400,000 340,000	400,000 340,000
Franchise - SW Gas Vacation Home Rental Permits	30,600	30,000	30,000	30,000
Utility Operator Fees	1,676,263	1,600,000	1,600,000	1,600,000
Other	900	•	-	
NON BUSINESS LICENSES & PERMITS				
Building Permits	931,949	734,913	800,000	800,000
Marriages	21,371 26,718	25,000	25,000 25,000	25,000 25,000
Animal Apreciation Lic Fee	26,718	25,000 4,000	25,000	25,000
School Construction Res (Rcpt)	2.160	1,200	1,200	1,200
SUBTOTAL	3,924,871	3,535,113	3,641,200	3,641,200
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS SCAAP Entitlement (BOJ)	2,588			
Grant - CDBG	2,000	-		
Grant - SAPTA	15,867	14,860		
Grant - Traffic Safety	96,699	79,270	31,000	31,000
Grant - COPS	-	60,000	55,687	55,687
Support Incentive	29,699 218,348	211,067	241,468	241,468
Grant - Title IV Uresa - Fed Grant - Title IV URESA Paternity Test	210,340	211,007	241,400	241,400
Tri-Net Task Force Grant	70,001	80,300	60,000	60,000
Grant - Child Sup Hearing Mast	8,677	11,205	11,205	11,205
Grant Match	-		-	
Nat'l Forest Distribution	63,809	55,000	55,000	55,000
Grant - Dept of Justice Bureau of Justice Assist	93,809	33,000	35,000	33,000
Grant - Domestic Violence	224,771	208,036	235,000	235,000
Grant - Alcohol ID	6,420	-	-	
Grant - Homeland Security	•	-		
PY Grant Rev - Federal	60,804	-	*	
Grant - OJJDP Social Sec. Inmate Incentive	25,000 4,600	1,600	2,500	2,500
FEDERAL PAYMENTS IN LIEU	4,000	1,000	2,500	2,000
In lieu Tax	645,950	600,000	600,000	600,000
STATE GRANTS				
Grant In Aid Other	-	-	<u> </u>	
Grant - AOC - State	1,860	6,000	1,800	1,800
Tri-Net Grant (County Match) Nevada Law Foundation - State	15,754	8,607	1,000	1,000
Specialized Foster Care	29,095		-	
STATE SHARED REVENUE				
Gaming Table Tax	141,872	145,000	145,000	145,000
State Consolidated Tax Distribution	10,608,318	10,888,520	11,135,187	11,135,187
OTHER MISCELLANEOUS Gaming - NRS County License	525,978	550,000	550,000	550,000
DEA Funds/Do Co Share	4,541	330,000	550,000	330,000
D.A. Forfeitures	7,330	8,620	-	
SUBTOTAL	12,807,981	12,928,085	13,123,847	13,123,847

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2016
	ACTUAL PRIOR	ESTIMATED		
DEVEL 1110	ACTUAL PRIOR	CURRENT	TF44T4TH4F	CINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
	6/30/2014	6/30/2015	AFFROVED	AFFROVED
CHARGES FOR SERVICE		-		
GENERAL GOVERNMENT				
Applicants License Fee	\$ 17,540		\$ 15,000	\$ 15,000
Sale of Film	28,928 181,721	25,000 185,000	14,400 185,000	14,400 185,000
Clerks Fees Recorders Fees	327,827	340,000	325,000	325,000
Assessors Fee	3,039	2,000	2,000	2,000
Assessors Commission	147,498	140,000	150,000	150,000
Rec. Fee - Foreclosure Med.	-			
Code Enforcement Revenue	300			
Reimbursement for Service	5,732		5,000	5,000
Treasurer's Fees	15,328	5,500	7,500	7,500
Professional Fees	43,601	4 000	40,000	40,000
USFS Co-Op Agreement	1,564,569	4,000 1,626,273	1,884,139	1,756,397
Admin & Overhead GIS Maps	5,183		5,000	5,000
Environmental Health License	5,121	3,000	0,000	10,000
1/2 % Mobile Home	30			
DMV 5%	54,052	65,000	54,000	54,000
DMV \$2 License	19,956		20,000	20,000
Rec. Technology Fee	46,556	66,882	• .	
Admin Fee	-			100
Admin Fee - Flex Spending	402		400	400
Admin Fee - Garnishment	852		900	900
Admin Fee - RPTT	16,720 1,240		16,000	10,000
Admin Fee - Child Support Assess, Tech Fees	56,500			
Contract Services	7,700		-	
Radio User Fees - Internal	147,633		150,615	150,615
Radio User Fees - External	9,800			
Allocation Permits	16,245		12,000	12,000
Late Charges	1,850	-1-	2,000	2,000
GIS Service	330,000	355,000	355,000	355,000 126,820
Project Management Fees				120,020
JUDICIAL E. F. Constable Fees	29,218	30,000	30,000	30,000
Tahoe Constable Fees	3,057		2,500	2,500
Marriages - EF Justice	-			
Guardian Fees	15,954	13,500	15,000	15,000
Douglas Disposal Reimbursement				
JPO Detention Ctr.	4,900		2,000	2,000
Support and Care	5,363		5,000	5,000
Genetic Marker Test Fee	(966 69,662	<u> </u>	69,000	69,000
House Arrest Fees Probation Supervision Fees	39,382		40,000	50,000
Probation Drug Testing Fees	24,110		30,000	37,000
Dist. Court Mediation Fees	12,511	The second secon		
Court Fees - Restricted	142,699			
PUBLIC SAFETY				
Sheriff's Fees	108,077		110,000	110,000
Jail Processing Fee	6,800		4,500	4,500
Legal Fees	92		2 000	3,000
Animal Adoption Fees	2,495 150,000		3,000 160,000	160,000
DC School District Reimbursement PUBLIC WORKS	130,000	100,000	100,000	100,000
Engineering	155,542	140,000	160,000	160,000
Planning Fees	120,723		120,000	120,000
Planning Documents	-			
Ditch Review App. Fee	1,430	1,760	1,500	1,500
Home Occupation Permits	25	<u></u>		
HEALTH & WELFARE				444 444
Private Weed Spraying	250,965		250,000	250,000
Interlocal Weed Spraying	75,153		50,000 100,000	50,000 100,000
Chemical Sales (Weed)	174,015			4,424,532
SUBTOTAL	4,447,130	4,140,516	4,398,454	4,424,532

	(1)	(2)	(3) BUDGET YEAR EI	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
FINES AND FORFEITS				
GENERAL GOVERNMENT				
Prevailing Wage Fines	-	•	-	
JUDICIAL	744.44			
E.F. Justice Court Fines Tahoe Justice Court Fines	703,334 306,325	680,000 400,000	680,000 400,000	680,000
District Court Fines and Fees	(300,767)	400,000	400,000	400,000
Dist. Ct. Admin Assess \$5	(000,707)	300	300	300
Chemical Analysis Fine	9,000	15,000	15,000	15,000
Admin Assess JPO \$2	15,838	15,000	15,000	15,000
Admin Assess Dist Ct \$2	-	-	-	
Public Defender Restitution	4,442	5,000	5,000	5,000
JPO Fines, Traffic, Det. Reimburse Counsel	22,773 4,589	25,000 5,000	25,000	25,000
Admin Assess JPO \$10	2,700	5,000	5,000 5,000	5,000 5,000
Controlled Substance	3,790	5,000	2,500	2,500
Bad Check Admin Fees	-	1,000	2,000	2,300
Alt. Sent-Marijuana		4,000	-	
Sheriff Restitution	22,491	6,500	3,500	3,500
PUBLIC SAFETY				
Animal Control Fines	12,053	12,000	12,000	12,000
SUBTOTAL	806,568	1,178,800	1,168,300	1,168,300
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS	+			
Tax Penalties and Int.	433,898	575,000	400,000	417,225
Cash Overs/Shorts	651			
Pay Phone Revenue	19,250	18,000	18,000	18,000
Insur Claim Reimbursement		-		
Reimburse - China Spring	43,276	14,964		5.000
Miscellaneous Interest on Investment	53,201 83,261	5,000 89,513	5,000 89,513	5,000 89,513
Interest on Bank Account	1,095	500	500	500
Investment - FMV Adjust	15,615	-		
Rent/Lease Income	27,980	28,500	28,500	28,500
Donations	5,000	832		
Donations - DARE	3,453	-		
Donations - Dog Sniffing	16,125	-		
Refunds Reimbursements	51,270	54,511	50,000	50.000
Settlements	31,270	34,511	50,000	50,000
SAFE Donations				
CASA Donations	200	-	-	
Proceeds from Sales Tax	-	-	-	
GENERAL GOVERNMENT				
Rebate - Procurement Card	11,481	14,146	10,500	10,500
SUBTOTAL	765,756	800,966	602,013	619,238
SUBTOTAL REVENUE ALL SOURCES	40,436,980	40,981,293	41,740,595	41,720,817
OTHER FINANING SOURCES				
GENERAL GOVERNMENT				
Sale of Property		-		<u></u>
GENERAL GOVERNMENT				
Transfer In	354,657	75,000	75,000	75,000
SUBTOTAL OTHER FINANCIAL SOURCES GENERAL GOVERNMENT	354,657	75,000	75,000	75,000
DECINAINO ELIND BALANCE	9 440 500	10 007 504	7 700 070	7 700 070
Prior Period Adjustments	8,110,520 1,709,605	10,237,581	7,706,376	7,706,376
Residual Equity Transfers	1,703,003			
TOTAL BEGINNING FUND BALANCE	9,820,125	10,237,581	7,706,376	7,706,376
TOTAL AVAILABLE RESOURCES	50,611,762	51,293,874	49,521,971	49,502,193

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
EVERYDITIES BY EUROTICAL	ACTUAL PRIOR			
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENTATINE	FINAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING 6/30/2015	TENTATIVE APPROVED	APPROVED
	6/30/2014	0/30/2015	AFFROVED	ALLINOVED
COUNTY COMMISSIONERS				
SALARIES & WAGES	\$ 141,902	\$ 144,561	\$ 146,162	\$ 146,162
EMPLOYEE BENEFITS	125,589	127,958	115,119	115,119
SERVICES & SUPPLIES	198,514	194,775	59,775	194,829
DEPT, SUBTOTAL	466,005	467,294	321,056	456,110
				" -
COUNTY MANAGER				
SALARIES & WAGES	379,434	443,859	480,517	472,207
EMPLOYEE BENEFITS	146,582	178,376	202,564	200,075
SERVICES & SUPPLIES	366,728	428,768 1,051,003	502,091 1,185,172	510,586 1,182,868
DEPT. SUBTOTAL	892,744	1,051,003	1,100,172	1,102,000
PROJECT MANAGEMENT	 			
SALARIES & WAGES				87,006
EMPLOYEE BENEFITS	- <u> </u>			36,964
SERVICES & SUPPLIES	436	-	-	2,850
DEPT. SUBTOTAL	436	-	-	126,820
DET 11.000101111				
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	84,053	84,926	87,474	85,945
EMPLOYEE BENEFITS	34,372	34,216	37,102	36,644
SERVICES & SUPPLIES	157,712	190,890	88,000	88,000
CAPITAL OUTLAY				-
DEPT, SUBTOTAL	276,137	310,032	212,576	210,589
GEOGRAPHIC INFO. SYSTEMS				
SALARIES & WAGES	245,232	486,295	481,462	473,254
EMPLOYEE BENEFITS	116,933	224,271	230,155	227.696
SERVICES & SUPPLIES	60,869	207,624	154,368	154,368
CAPITAL OUTLAY		-	-	-
DEPT. SUBTOTAL	423,034	918,190	865,985	855,318
ASSESSOR				<u> </u>
SALARIES & WAGES	484,436	491,255	489,053	484,849
EMPLOYEE BENEFITS	246,898	249,333	253,790	252,057
SERVICES & SUPPLIES -	86,543	69,625	39,625	39,625
DEPT. SUBTOTAL	817,877	810,213	782,468	776,531
CINANOS CONSTROLL CO				
FINANCE/ COMPTROLLER SALARIES & WAGES	516,778	534,885	561,475	551,698
EMPLOYEE BENEFITS	218,149			252,472
SERVICES & SUPPLIES	216,911	154,437	141,900	141,900
DEPT. SUBTOTAL	951,838	924,497	958,775	946,070
DEI 1. OGD TO INC	000,100		1	
RECORDER				
SALARIES & WAGES	264,083		270,794	270,036
EMPLOYEE BENEFITS	131,121	129,753	145,675	145,110
SERVICES & SUPPLIES	63,450	115,142	18,260	18,260
CAPITAL OUTLAY			-	
DEPT. SUBTOTAL	458,654	521,535	434,729	433,406

Douglas County	
(Local Government)	
SCHEDULE B - GENERAL FUND	

FUNCTION	General Government	

	(1)	(2)	(3)	(4)
		CCTIMATED	BUDGET YEAR	ENDING 6/30/2016
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED		
AND ACTIVITY	YEAR ENDING	CURRENT		1
	6/30/2014	YEAR ENDING	TENTATIVE	FINAL
	0/30/2014	6/30/2015	APPROVED	APPROVED
CLERK	 			
SALARIES & WAGES	\$ 246,804	\$ 202,626	143	
EMPLOYEE BENEFITS	109,376	-00,010	101,111	107,07
SERVICES & SUPPLIES	6,266	81,960 16,130	90,837	89,84
DEPT, SUBTOTAL	362,446	300,716	16,130	16,13
A Lave Leave		300,710	304,744	300,31
CLERK ELECTIONS				
SALARIES & WAGES	25,003	26,000	26,000	
EMPLOYEE BENEFITS	3,981	3,900	3,900	26,00
SERVICES & SUPPLIES	55,919	77,300	77,300	3,90
DEPT. SUBTOTAL	84,903	107,200	107,200	77,30
TALIGE CENT DAT OF COME		101,200	107,200	107,20
TAHOE GENERAL SERVICES				
SALARIES & WAGES EMPLOYEE BENEFITS	206,525	166,719	171,701	400.70
	77,504	76,486	78,769	168,70
SERVICES & SUPPLIES DEPT. SUBTOTAL	6,734	7,900	7,900	77,88
DEFT. SUBTUTAL	290,763	251,105	258.370	7,900 254,489
TREASURER			200,070	234,485
SALARIES & WAGES				
EMPLOYEE BENEFITS	277,268	311,594	313.041	308,778
SERVICES & SUPPLIES	113,526	128,884	146,131	145,262
DEPT. SUBTOTAL	164,153	74,793	74,793	74,793
	554,947	515,271	533,965	528,833
COMMUNICATIONS				020,000
SALARIES & WAGES				
EMPLOYEE BENEFITS	225,277		-	-
SERVICES & SUPPLIES	95,725	-		-
CAPITAL OUTLAY	262,973	63,546	65,040	65,040
DEPT. SUBTOTAL	16,090 600,065	-		-
	600,065	63,546	65,040	65,040
SENERAL SERVICES				
SALARIES & WAGES	18,611			
EMPLOYEE BENEFITS	394,273	31,716	28,657	28,156
SERVICES & SUPPLIES	1,292,480	386,364	374,269	374,228
CAPITAL OUTLAY	1,292,460	1,406,215	1,418,705	1,418,705
DEPT. SUBTOTAL	1,705,364	25,000		
	1,700,004	1,849,295	1,821,631	1,821,089
FORMATION SYSTEMS				
SALARIES & WAGES	524,866	520 454		
EMPLOYEE BENEFITS	214,722	522,454 218,186	536,405	527,255
SERVICES & SUPPLIES	363,035		235,508	232,768
CAPITAL OUTLAY	000,000	556,897	501,286	501,286
DEPT. SUBTOTAL	1,102,623	1,297,537		
	111021020	1,297,037	1,273,199	1,261,309
UMÁN RESOURCES				
SALARIES & WAGES	267,152	275,425	204 400	
EMPLOYEE BENEFITS	114,092	117,991	281,166	276,253
SERVICES & SUPPLIES	124,128	140,876	126,897	125,425
DEPT. SUBTOTAL	505,372	534,292	140,876	200,876
	,	307,232	548,939	602,554

Douglas County
(Local Government)
SCHEDULF B - GENERAL ELIND

FUNCTION	General Government

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2016
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
RECORDERS MANAGEMENT		 		
SALARIES & WAGES	\$ 91,507	\$ 90,938	6	
EMPLOYEE BENEFITS	39,276			
SERVICES & SUPPLIES	28,124		42,288	41,79
DEPT. SUBTOTAL	158,907		32,595 168,571	32,59
NOV DECARETE		102,020	108,371	166,44
NON-DEPARTMENTAL				
SERVICES & SUPPLIES		(4)		
DEPT, SUBTOTAL		5)#.1	0.70 0.40	-
ACTIVITY SUBTOTAL		 		
ACTIVITY SUBTUTAL	9,652,115	10,084,252	9,842,420	10,094,988
UNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES				
EMPLOYEE BENEFITS	3,998,931	4,089,893	4,165,372	4,192,695
SERVICES & SUPPLIES	2,182,119	2,231,846	2,338,404	2,357,250
DEBT SERVICE	3,454,975	3,737,513	3,338,644	3,545,043
CAPITAL OUTLAY	30.000			-,- 7,0 .0
OTHER USES	16,090	25,000	10,00	344
UNCTION SUBTOTAL	0.050.115			
	9,652,115	10,084,252	9,842,420	10,094,988

Douglas County	
(Local Government)	_
SCHEDULE B - GENERAL FUND	

General Government

FUNCTION

	(1)	(2)	(3)	(4)
		FOTHANTED	BUDGET YEAR	ENDING 6/30/2016
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED		
AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT		
	6/30/2014	YEAR ENDING	TENTATIVE	FINAL
	0/30/2014	6/30/2015	APPROVED	APPROVED
SHERIFF ADMINISTRATION				
SALARIES & WAGES	\$ 379,686	\$ 389,172	\$ 404,737	
EMPLOYEE BENEFITS	227,409	232,910	231,277	\$ 396,644
SERVICES & SUPPLIES	370,171	432,706	453,942	228,554
DEPT. SUBTOTAL	977,266	1,054,788	1,089,956	453,942
SHERIFF ADMIN. SERVICES			1,000,000	1,079,140
SALARIES & WAGES				
EMPLOYEE BENEFITS	318,575	309,537	316,622	311,364
SERVICES & SUPPLIES	180,437	166,046	173,420	171,600
CAPITAL OUTLAY	605,377	616,475	612,244	612,244
DEPT. SUBTOTAL	118,509	107,084		
	1,222,898	1,199,142	1,102,286	1,095,208
SHERIFF - RECORDS				
SALARIES & WAGES	308,300	312,106		
EMPLOYEE BENEFITS	162,458	160,607	321,442	315,853
DEPT. SUBTOTAL	470,758	472,713	167,330	165,656
OLEDWS TO	775,755	472,713	488,772	481,509
SHERIFF - JAIL				
SALARIES & WAGES	2,260,070	2,193,612	2,197,996	240448
EMPLOYEE BENEFITS SERVICES & SUPPLIES	1,397,061	1,348,337	1,389,678	2,164,415
DEPT. SUBTOTAL	469,354	477,000	477,000	1,375,603 477,000
DEFT. SUBTOTAL	4,126,485	4,018,949	4,064,674	4,017,000
SHERIFF - COPS GRANT				4,017,010
SALARIES & WAGES				
EMPLOYEE BENEFITS	117,888	135,528	135,447	133,255
DEPT. SUBTOTAL	71,727 189,615	75,986	78,067	77,136
	109,615	211,514	213,514	210,391
SHERIFF - INVESTIGATIONS				
SALARIES & WAGES	1,075,726	1,065,188	4.004.454	
EMPLOYEE BENEFITS	584,597	580,410	1,061,672	1,045,203
SERVICES & SUPPLIES	14,638	18,000	600,016	593,246
DEPT. SUBTOTAL	1,674,961	1.663.598	18,000 1,679,688	18,000
SHERIFF - PATROL		1,000,000	7,079,006	1,656,449
SALARIES & WAGES				
EMPLOYEE BENEFITS	217,899	359,024	395,385	389,348
SERVICES & SUPPLIES	124,761	240,417	245,352	242,907
DEPT. SUBTOTAL	85	2,000	2,000	2,000
	342,745	601,441	642,737	634,255
SHERIFF - VEHICLE MAINTENANCE				
SERVICES & SUPPLIES	705,439	070.00		
CAPITAL OUTLAY	310,664	676,936	630,538	625,538
DEPT SUBTOTAL	1,016,103	380,583	300,000	305,000
14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	7,010,103	1,057,519	930,538	930,538
SHERIFF - GRANTS	 			
SALARIES & WAGES	69,300	71,840	72,181	-
EMPLOYEE BENEFITS	45,433	44,909	46,829	71,030
DEPT. SUBTOTAL	114,733	116,749	119,010	46,341 117,371

Douglas County	
(Local Government)	
SCHEDULE B - GENERAL FUND	

FUNCTION	Public Safety

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2016
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	75455450	
	6/30/2014	6/30/2015	TENTATIVE	FINAL
	3,00,120,14	0/30/2015	APPROVED	APPROVED
SHERIFF - CORONER				
SERVICES & SUPPLIES	\$ 110,456	\$ 52,500	\$ 60 500	
DEPT. SUBTOTAL	110,456	52,500		102,00
		52,500	52,500	102,500
SHERIFF - OPERATIONS				
SALARIES & WAGES	3,123,822	3,289,733	3.298.041	2000
EMPLOYEE BÊNEFITS	1,909,628	1,958,836	1,978,242	3,248,450
SERVICES & SUPPLIES	27,193	30,000	30,000	1,957,215
DEPT. SUBTOTAL	5,060,643	5,278,569	5,306,283	30,000
TRI-NET			0,000,203	5,235,665
SALARIES & WAGES				
EMPLOYEE BENEFITS	78,571	83,346	78,422	77.182
SERVICES & SUPPLIES	43,511	43,031	44,599	44,073
DEPT. SUBTOTAL	3,597	12,000	12,000	12,000
2477 COBTOTAL	125,679	138,377	135,021	133,255
ANIMAL CONTROL	-			
SALARIES & WAGES		3,000 (1		
EMPLOYEE BENEFITS	173,779	187,759	190,779	187,620
SERVICES & SUPPLIES	94,314	88,577	96,883	95,937
CAPITAL OUTLAY	58,223 14,948	23,600	23,600	23,600
DEPT. SUBTOTAL	341,264		-	100
	341,204	299,936	311,262	307,157
OTHER				
SERVICES & SUPPLIES	10,190			
CAPITAL OUTLAY	10,150			75
DEPT. SUBTOTAL	10,190			
	191100	 -	18	(2)
ION-DEPARTMENTAL				
SERVICES & SUPPLIES		28,381		
DEPT. SUBTOTAL		28,381		*,
		20,001		**
CTIVITY SUBTOTAL				
OTTAL SOBIOTAL	15,783,796	16,194,176	16,136,241	16,000.456
				10,000,400
UNCTION: PUBLIC SAFETY				
SALARIES & WAGES	8,123,616	8.396.845	8,472,724	
EMPLOYEE BENEFITS	4,841,336	4,940,066	5,051,693	8,340,364
SERVICES & SUPPLIES	2,374,723	2,369,598	2,311,824	4,998,268
DEBT SERVICE		2,000,030	2,311,024	2,356,824
CAPITAL OUTLAY	444,121	487,667	300,000	105 (1
OTHER USES		543	300,000	305,000
UNCTION SUBTOTAL	15,783,796	16 194 176	16.136.241	16,000,456

	Douglas County
	(Local Government) SCHEDULE B - GENERAL FUND
FUNCTION	Public Safety

	(1)	(2)	(3)	(4)
		FOTBATEO	BUDGET YEAR	ENDING 6/30/2016
EXPENDITURES BY FUNCTION	107111	ESTIMATED		
AND ACTIVITY	ACTUAL PRIOR	CURRENT	1	
VIIID HOTTETT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
COURT CLERKS				
SALARIES & WAGES	\$ 278.776			
EMPLOYEE BENEFITS			.0.1100	\$ 180,924
SERVICES & SUPPLIES	115,261	153,579	92,562	91,722
DEPT, SUBTOTAL	39,695	13,267	13,002	13,002
	433,732	518,663	289,697	285,648
DISTRICT COURT I				
SALARIES & WAGES	159,513	45000		
EMPLOYEE BENEFITS	58,392	152,090	154,198	155,885
SERVICES & SUPPLIES	43,023	61,446	63,947	63,195
DEPT, SUBTOTAL	260,928	36,125	37,501	48,300
	200,928	249,661	255,646	267,380
DISTRICT COURT II				
SALARIES & WAGES	162,016	464.646		
EMPLOYEE BENEFITS	61,824	161,245	163,496	166,394
SERVICES & SUPPLIES	70,568	61,234	65,805	65,003
DEPT, SUBTOTAL	294,408	47,080	48,200	66,500
	254,400	269,559	277,501	297,897
CASA				
SALARIES & WAGES	81,858	02.464		
EMPLOYEE BENEFITS	42,936	83,161	84,405	82,930
SERVICES & SUPPLIES	4,065	42,024	44,663	44,222
DEPT, SUBTOTAL	128.859	8,607	1,000	1,000
	120,055	133,792	130,068	128,152
SAFE				
SALARIES & WAGES	90,008	32,000		
EMPLOYEE BENEFITS	133		32,000	32,000
SERVICES & SUPPLIES	1		-	
DEPT. SUBTOTAL	90,141	32,000	- 20.000	
		32,000	32,000	32,000
PUBLIC GUARDIAN/ADMINISTRATOR	 			
EMPLOYEE BENEFITS	11,945	19,611	19,369	
SERVICES & SUPPLIES	76,592	94,688	96,584	19,369
DEPT. SUBTOTAL	88,537	114,299	115,953	108,192
CALLER		714,200	110,903	127,561
BAILIFF				
SALARIES & WAGES	171,267	188,045	192,200	400.044
EMPLOYEE BENEFITS	4 94,526	109,690	124,160	189,011
DEPT. SUBTOTAL	265,793	297,735	316,360	122,933
AISTRIATA			\$10,300	311,944
DISTRICT ATTORNEY				
SALARIES & WAGES	1,363,621	1,419,046	1,461,050	1 450 000
EMPLOYEE BENEFITS	567,965	582,116	650,743	1,450,286
SERVICES & SUPPLIES	196,278	170,305	188,152	644,106
DEPT. SUBTOTAL	2,127,864	2,171,467	2,299,945	188,152
D.A. CHILD SUPPORT				2,282,544
SALARIES & WAGES				· · · · · · · · · · · · · · · · · · ·
EMPLOYEE BENEFITS	232,664	200,584	201,953	198,424
SERVICES & SUPPLIES	91,233	93,220	96.099	95,042
CAPITAL OUTLAY	42,174	24,581	24,581	24,581
DEPT. SUBTOTAL	8,605		- 1,001	24,001
JET 1. GOBTOTAL	374,676	318,385	322,633	318,047

Douglas County	
(Local Government)	
SCHEDINE BAGENEDAL EURO	

FUNCTION_	Judicial

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			1
AND ACTIVITY	YEAR ENDING	CURRENT		
	6/30/2014	YEAR ENDING	TENTATIVE	FINAL
	0/30/2014	6/30/2015	APPROVED	APPROVED
PUBLIC DEFENDER	 			
SERVICES & SUPPLIES	\$ 631,324	\$ 828.334		
DEPT. SUBTOTAL	631,324	020,001	\$ 828,334	\$ 828,334
	031,324	828,334	828,334	828,334
JUVENILE PROBATION	 			
SALARIES & WAGES	772,310	740,380		
EMPLOYEE BENEFITS	381,476	377,947	779,049	710,404
SERVICES & SUPPLIES	96,843	91,240	389,061	365,343
DEPT. SUBTOTAL	1,250,629	1,209,567	79,007	146,949
	1,200,020	1,209,367	1,247,117	1,222,696
JPO DETENTION CENTER	 			
SALARIES & WAGES	349,091	348,169		
EMPLOYEE BENEFITS	149,917	126,354	349,142	321,898
SERVICES & SUPPLIES	16,581	20,254	134,561	130,275
DEPT. SUBTOTAL	515,589	494.777	18,950 502,653	18,950
	3.01,000	757,777	502,653	471,123
COURT SYSTEM	 			
SALARIES & WAGES	96,113	96,221		
EMPLOYEE BENEFITS	37,971	37,344	99,108	97,375
SERVICES & SUPPLIES	101.748	111,751	41,403	40,884
CAPITAL OUTLAY	101,710	111,731	114,242	114,242
DEPT. SUBTOTAL	235,832	245,316	254 350	
	33,532	240,510	254,753	252,501
EAST FORK JUSTICE COURT				
SALARIES & WAGES	341,169	326,706	357,861	444.444
EMPLOYEE BENEFITS	185,840	191,380	180,573	353,859
SERVICES & SUPPLIES	44,981	39.725	37,925	178,745
DEPT. SUBTOTAL	571,990	557,811	576,359	37,925
		001,071	370,339	570,529
TAHOE JUSTICE COURT	1			
SALARIES & WAGES	285,623	312,376	235,888	205.500
EMPLOYEE BENEFITS	134,546	154,276	124,289	305,508
SERVICES & SUPPLIES	28,565	43,573	33,175	149,768
DEPT, SUBTOTAL	448,734	510,225	393,352	33,175
ALTERNATIVE OFFICE			030,032	488,451
ALTERNATIVE SENTANCING				
SALARIES & WAGES EMPLOYEE BENEFITS	285,061	254,077	249,164	279,797
	131,925	122,480	128,149	129,906
SERVICES & SUPPLIES CAPITAL OUTLAY	174,711	187,292	187,292	176,292
DEPT, SUBTOYAL		-	107,202	170,292
DEFT. SUBTUTAL	591,697	563,849	564,605	585,995
EAST FORK CONSTABLE				303,553
SALARIES & WAGES				
EMPLOYEE BENEFITS	104,595	102,253	105,321	103,480
SERVICES & SUPPLIES	37,732	38,881	44,212	43,661
DEPT, SUBTOTAL	531	2,425	2,425	2,425
DEFT, SUBTUTAL	142,858	143,559	151,958	149,566
TAHOE CONSTABLE				743,000
SALARIES & WAGES				
EMPLOYEE BENEFITS	93,796	145,938	148,087	145,499
SERVICES & SUPPLIES	13,460	19,834	21,273	21.062
DEPT. SUBTOTAL	1,448	2,360	2,360	2,360
	108,704	168,132	171,720	168,921

	Douglas County	
	(Local Government)	_
	SCHEDULE B - GENERAL FUND	
FUNCTION	Judicial	

Judicial

	(1)	(2)	(3)	(4)
		ESTIMATED -	BUDGET YEAR	ENDING 6/30/2016
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	1922 - 1831	
	6/30/2014	6/30/2015	TENTATIVE APPROVED	FINAL
SECURITY		0/00/2015	AFPROVED	APPROVED
SALARIES & WAGES		1,000		
EMPLOYEE BENEFITS	\$ 90,516	\$ 101,561 5	102,145	\$ 100,36
SERVICES & SUPPLIES	25,209	29,259	30.901	30,75
DEPT. SUBTOTAL	17,384	1,175	1,175	1.17
UDICIAL SERVICES	133,109	131,995	134,221	132,29
SALARIES & WAGES				102,20
EMPLOYEE BENEFITS	40	#35	170,513	167,53
SERVICES & SUPPLIES	His I	4.0	71,949	71,05
DEPT. SUBTOTAL	6,679	7.67	1,965	1,96
	6,679		244,427	240,55
ON-DEPARTMENTAL	 			270,00
SERVICES & SUPPLIES	 	12		
DEPT. SUBTOTAL	2.4.5	781,118		
	(8)	781,118	(H)	-
CTIVITY SUBTOTAL				
CHALL SORIOTAL	8,702,083	9,740,244	9,109,302	9,162,13
				91,02,10
	 			
				
				
				
				
		 -		
				
NCTION JUDICIAL				
SALARIES & WAGES	4.957.997	5,015,669	5,069,713	
EMPLOYEE BENEFITS	2,142,291	2,220,675	2,323,719	5,041,568
SERVICES & SUPPLIES	1,593,190	2,503,900	7.00	2,307,049
DEBT SERVICE	4.80	2,000,000	1,715,870	1,813,519
CAPITAL OUTLAY	8,605			-
OTHER USES NCTION SUBTOTAL	1.00	100	1980	
MCTION SORTOTAL .	8,702,083	9.740.244	9 109 302	-

Douglas County	
(Local Government)	_
SCHEDULE B - GENERAL FUND	

FUNCTION Judicial	
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	(1)	(2)	(3)	(4)
			BUDGET YEAR I	ENDING 6/30/2016
EVDENDITUDES BY FUNCTION		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
COMMUNITY DEVELOPMENT - ADMIN			741710020	AFFROVED
SALARIES & WAGES	\$ 215,763	\$ 220,631	\$ 220,774	\$ 258,006
EMPLOYEE BENEFITS	88,779	87.930	95,226	- =00,000
SERVICES & SUPPLIES	97,205	124,000	124,000	118,100
CAPITAL OUTLAY		12 7,000	124,000	56,854
DEPT. SUBTOTAL	401,747	432,561	440,000	432,960
		102,001	440,000	432,960
COMMUNITY DEVELOPMENT - BUILDING				
SALARIES & WAGES	324,629	401,741	401.723	204 700
EMPLOYEE BENEFITS	139,347	170.951	188,603	394,722
SERVICES & SUPPLIES	16.982	13,750	13,400	186,514
DEPT. SUBTOTAL	480,958	586,442	603,726	13,400
		:000,442	003,720	594,636
COMMUNITY DEVELOPMENT - PLANNING				
SALARIES & WAGES	256,015	358,531	369,166	
EMPLOYEE BENEFITS	114,702	157,993		367,978
SERVICES & SUPPLIES	39,071	33,986	169,937	170,992
DEPT, SUBTOTAL	409,788	550,510	21,050	21,050
	400,700	230,510	560,153	560,020
COMMUNITY DEVELOPMENT - ENGINEERING				
SALARIES & WAGES	295,544	368,354		
EMPLOYEE BENEFITS	122,512	150.815	380,303	373,657
SERVICES & SUPPLIES	61.080	22,669	168,619	166,430
DEPT. SUBTOTAL	479,136	541.838	9,700	17,700
	4.0,100	341,036	558,622	557,787
PUBLIC WORKS - ADMIN				
SALARIES & WAGES	12,128			
EMPLOYEE BENEFITS	3.816	**		
SERVICES & SUPPLIES	5,610	+1		
DEPT. SUBTOTAL	15.944	- 70		
	13,844	*1		-
PUBLIC WORKS - BLDG SERVICES				
SALARIES & WAGES	144,663	454.055		
EMPLOYEE BENEFITS	65.231	151,857	159,876	153,689
SERVICES & SUPPLIES	682,117	61,335	67,492	65,969
DEPT. SUBTOTAL	892.011	681,000	685,750	685,750
	092,011	894,192	913,118	905,408
PUBLIC WORKS - ENGINEERING				
SALARIES & WAGES	13,040			
EMPLOYEE BENEFITS	4,049	11,140	11,819	11,274
DEPT, SUBTOTAL		4,063	4,536	4,474
	17,089	15,203	16,355	15,748
PUBLIC WORKS - ROADS				
SALARIES & WAGES				
EMPLOYEE BENEFITS	1,180	(8		12
	1,614		1.6	
DEPT. SUBTOTAL	2,794			
PUBLIC WORKS - UTILITIES				
SALARIES & WAGES	(10,257)			
EMPLOYEE BENEFITS	3,877			
DEPT. SUBTOTAL	(6,380)		1.7	
	(0,000)			
ACTIVITY SUBTOTAL	2,693,087	3,020,746	4 4 4 4 5	
	2,000,007	3,020,746	3,091,974	3,066,559
				256
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	1,252,705	4.547.464		
EMPLOYEE BENEFITS	- 543,927	1,512,254	1,543,661	1,559,326
SERVICES & SUPPLIES		633,087	694,413	712,479
DEBT SERVICE	896,455	875,405	853,900	794,754
CAPITAL OUTLAY		F)	*	(84.5
OTHER USES		-	* /	
FUNCATION SUBTOTAL	0.000.007	-	-	-
	2,693,087	3,020,746	3,091,974	3,066,559

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION
Public Works

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
EXPENDITURES BY FUNCTIO	N ACTUAL PRIOR	CURRENT	<u> </u>	1
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	F1111
WEED CONTROL	6/30/2014	6/30/2015	APPROVED	FINAL APPROVED
SALARIES & WAGES			- THITTONES	APPROVED
EMPLOYEE BENEFITS	\$ 220,873	\$ 202,302	\$ 221,925	\$ 218,05
SERVICES & SUPPLIES	63,027	69,845	75,749	74,95
CAPITAL OUTLAY	352,961	317,800	317,800	317,80
DEPT, SUBTOTAL	636,861			
ACTIVITY SUBTOTAL	636,861	589,947	615,474	610,80
	030,001	589,947	615,474	610,80
				
	 -			
JNCTION: HEALTH & SANITATION				
SALARIES & WAGES		+		
EMPLOYEE BENEFITS	220,873	202,302	221,925	218,055
SERVICES & SUPPLIES	63,027	69,845	75,749	74,952
DEBT SERVICE	352,961	317,800	317,800	317,800
CAPITAL OUTLAY			27-	
OTHER USES			(15)	183
INCATION SUBTOTAL	636,861	500.047		(4
	030,661	589,947	615,474	610,807

FUNCTION	Health and Sanitation
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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/2016
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED	[
AND ACTIVITY		CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PAGE FUNCTION SUMMARY	6/30/2014	6/30/2015	APPROVED	APPROVED
General Government				141110123
Public Safety	\$ 9,652,115		\$ 9,842,420	\$ 10,094,988
Judicial	15,783,796	16,194,176	16,136,241	16,000,456
Public Works	8,702,083	9,740,244	9,109,302	9,162,136
Health and Sanitation	2,693,087	3,020,746	3,091,974	3,066,559
- I Total Out Marie I	636,861	589,947	615,474	610,807
				
TOTAL EXPENDITURES - ALL FUNCTIONS	37,467,942	39,629,365	20.705.444	
OTHER USES:		35,029,303	38,795,411	38,934,946
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)			653,669	753,669
Transfer - Social Services				
Transfer - NV Cooperative Ext.	7,991			
Transfer - DoCo Water	792	-		
Transfer - Solid Waste	423			
Transfer - Road Operating	693			
Transfer - Room Tax	221,218	314,343	214,343	214,343
Transfer - TDTD	1,002,061	960,397	960,397	937,655
Transfer - China Spring	183 48,119			-
Transfer - Erosion Control		14,895	12,926	12,926
Transfer - 911	5,000 10,295	5,000	5,000	5,000
Transfer - Senior Services	510,151		-	•
Transfer - Zephyr	79,254	516,776	516,776	516,776
Transfer - Cave Rock	1,750		-	-
Transfer - Skyland	1,245	**	98,984	98,984
Transfer - Regional Water	68	+	13,516	13,516
Transfer - Sewer Utility	2,990	(*)		
Transfer - Carson Valley Water	6,029			•
Transfer - County Construction	604,815	843,867		
Transfer - Regional Transportation	399,496	1,017,578	50,000	50,000
Transfer - Risk Management	461	285,277	1,136,729	1,136,729
Transfer - Motor Pool	3,205	- 203,277		<u>-</u>
OTAL EXPENDITURES AND OTHER USES	2,906,239	3,958,133	3,662,340	0.700.70
		-14001100	3,002,340	3,739,598
ENDING FUND BALANCE:	10,237,581	7,706,376	7,064,220	6,827,649
OTAL GENERAL FUND				5,027,040
COMMITMENTS AND FUND BALANCE	50,611,762			

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3)	(4) ENDING (40)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	ENDING 6/30/2016 FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment Subtotal	\$ 1,546 1,546	\$ 400 400	\$ 400 400	\$ 40 40
Subtotal Revenue	1,546	400	400	40
BEGINNING FUND BALANCE	358 ,7 67	360,313	360,713	360,713
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	. 358,767	360,313	360,713	360,713
TOTAL RESOURCES	360,313	360,713	361,113	361,113
EXPENDITURES				
Subtotal Expenditures		0+0	-	
<i>a.</i>				
			1.0	
ENDING FUND BALANCE Residual Equity Transfers	360,313	360,713	361,113	3 61,113
TOTAL COMMITMENTS & FUND BALANCE	. 360,313	360,713	361,113	361,113

3	Douglas County
	(Local Government)
SCHEDULE B	
FUND	Stabilization Fund

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
24	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	ľ		
	6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL
TAXES		0.00.2010	AFFROVED	APPROVED
Ad Valorem Current				
	\$ 231,440	\$ 240,753	\$ 250,721	\$ 250,721
Ad Valorem Delinquent	1,736	<u> </u>		250,721
AG Deferred Taxes	15			
Personal Property Current	5,903	5,698	5,698	5.600
Personal Property Delinquent	429		3,030	5,698
Proceeds of Mines				
Subtotal	239,522	246,451	256,419	256,419
INTERGOVERNMENTAL REVENUE				250,419
In Lieu Tax				
Subtotal	36			
	36	(4)	-	
MISCELLANEOUS REVENUE				
Interest on Investment	1,200	300		
Subtotal	1,200	300	300	300
Subtotal Revenue				300
Subtotal Revenue	240,758	246,751	256,719	256,719
	·			<u> </u>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In General Fund	792			
BEGINNING FUND BALANCE				
	236,591	224,332	165,503	165,503
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
OTAL DEGRANING POND BALANCE	236,591	224,332	165,503	165,503
			·	

	Douglas County	
	(Local Government)	
SCHEDULE B		
FUND	Cooperative Extension	

	(1)	(2)	(3)	(4)
		, ,	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL DOLLA	ESTIMATED		
EVBENDITUDES	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
COMMUNITY SUPPORT	_			
COOP. EXTENSION				
SALARIES & WAGES	\$ 71.076			
EMPLOYEE BENEFITS		\$ 80,478		\$ 69,543
SERVICES & SUPPLIES	29,541	29,681	31,861	31,861
CAPITAL OUTLAY	143,565 9,627	195,421	147,421	147,421
DEPT. SUBTOTAL	253,809			
	255,809	305,580	248,825	248,825
Subtotal Expenditures	253,809	200 500		
	255,869	305,580	248,825	248,825
				
				
¥:				
OTHER USES				

CONTINGENCY (not to exceed 3%				
of Total Expenditures)				
Operating Transfers Out (Schedule T)		 -	7,465	7,465
		<u>-</u>		
				
				
	 			
				
ENDING FUND BALANCE	224,332	165,503	165 022	
Residual Equity Transfers		100,003	165,932	165,932
TOTAL COMMITMENTS & FUND BALANCE	479 444			
	478,141	471,083	422,222	422,222

	Douglas County (Local Government)
SCHEDULE B	<u> </u>
FUND_	Cooperative Extension

· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2016
<u>REVENUES</u>	YEAR ENDING 6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				- PRITIONED
Grant - Airport Improvements				
PY Grant Rev - Federal	\$ 620,499	\$ -	\$ -	
Aviation Gas Tax				
Jet Fuel Tax - 1 cent	6,701	7,000	7,000	7,000
Subtotal	2,449 629,649	3,200 10,200	3,000	3,000 10,000
CHARGES FOR SERVICE			10,000	10,000
Late Charges	2,100	1,500		
Hutt Aviation - 1% Gro.	4,536	1,500	1,500	1,500
Airport Tie Downs	19,603	25,000	4,000	4,000
Commercial Operator	2,050	1,500	20,000	20,000
Camping Fees	400	1,300	1,500	1,500
Fuel Flowage Fees	12,246	15,000		
Landing Fees	357	100	13,000	13,000
Admin Fee	750		100	100
Telephone Revenue	733	750		
P-51 Maintenance Fees	700	150	650	650
Subtotal	42,775	43,950	40,750	40,750
MISCELLANEOUS REVENUE	 			
Miscellaneous	9,223	7.000		
Finance Charges	6,554	7,000	7,500	7,500
Interest on Investment	9,139	2,500 4,500	5,000	5,000
Rent/Lease Income	290,510	280,000	5,000	5,000
Reimbursements	200,518	200,000	280,000	280,000
Building Rental Income	78.329	70.000	75 000	-
Land Lease Income	455,332	470,000	75,000	75,000
Special Events	3,270	6,000	470,000 100,000	470,000
Subtotal	852,355	840,000	942.500	100,000
		0.00,000	342,300	942,500
Subtotal Revenue	1,524,780	894,150	993,250	993,250
OTHER FINANCING SOURCES	 			
Sale of Property	112,002		(.e)	
BEGINNING FUND BALANCE	2,055,138	200 570		
	2,000,100	2,308,572	2,233,477	2,233,477
Prior Period Adjustments	 			
Residual Equity Transfers			1.0	
TOTAL BEGINNING FUND BALANCE	2,055,138	2,308,572	2,233,477	2,233,477
TOTAL AVAILABLE RESOURCES	3,691,920	3.202.722	3,226,727	3,226,727

_	Douglas County	
(Local Government)		
SCHEDULE B_		
FUND_	Airport	

	(1)	(2)	(3) BUDGET VEAR	(4)
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				ALLIOVED
AIRPORT EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	
CAPITAL OUTLAY	667,294	764,643	815,872	826,372
DEPT. SUBTOTAL	716,054 1,383,348	163,955 928,598	83,581	73,081
	1,250,540	920,396	899,453	899,453
Subtotal Expenditures	1,383,348	928,598	899,453	899,453
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				<u> </u>
Operating Transfers Out (Schedule T)		40,647	24,476	24,476
Subtotal		40,647	77,739 102,215	77,739 102,215
ENDING FUND BALANCE Residual Equity Transfers	2,308,572	2,233,477	2,225,059	2,225,059
TOTAL COMMITMENTS & FUND BALANCE	3,691,920	3,202,722	3,226,727	3,226,727

	Douglas County		
	(Local Government)		
SCHEDULE B			
FUND	Airport		

(1)	(2)	(3)	(4)
		BUDGET YEAR ENDING 6/30/2016	
ACTUAL PRIOR	CURRENT		
YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
6/30/2014	6/30/2015	APPROVED	APPROVED
			
\$ 15.055		 	
15,055	2	 	
			
500			
2,544			 _
3,839	20		
10 004			
10,094	(C)	<u> </u>	
			
			
423			
 			
22.00			
23,688	198,364	115,222	115,222
245,298			
268 986	100 364		
200,900	198,364	115,222	115,222
288,303	198,364	115,222	
	ACTUAL PRIOR YEAR ENDING 6/30/2014 \$ 15,055 15,055 500 795 2,544 3,839 18,894 423 23,688 245,298	ACTUAL PRIOR YEAR ENDING 6/30/2014 \$ 15,055 15,055	ACTUAL PRIOR YEAR ENDING 6/30/2014 \$ 15,055 15,055 \$

	Douglas County	
	(Local Government)	_
SCHEDULE B		
FUND	Douglas County Water District	_

	(1)	(2)	(3)	(4) ENDING 6/30/2016
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS	- 			TATTIOVED
DO. CO. WATER DISTRICT				
SALARIES & WAGES	\$ 29,053	\$ 31,358	\$	
EMPLOYEE BENEFITS	12,803		3 -	\$
SERVICES & SUPPLIES	48,083		36,743	4.5
CAPITAL OUTLAY	()		30,743	36,743
DEPT. SUBTOTAL	89,939	83,142	36,743	36,743
Subtotal Expenditures			00 140	30,743
ountotal Experiutures	89,939	83,142	36,743	36,743
		 		
OTHER USES	 			
CONTINGENCY (not to exceed 3%	 	 	 	
of Total Expenditures)			2500	
Operating Transfers Out (Schedule T)	-	252	1,102	1,102
				
Allenda				
NDING FUND BALANCE Residual Equity Transfers	198,364	115,222	77,377	77,377
				-
OTAL COMMITMENTS & FUND BALANCE	288,303	198,364	115,222	115.222

_	Douglas County
	(Local Government)
SCHEDULE B	
FUND	Douglas County Water District

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT		_
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
	6/30/2014	6/30/2015	APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				TWITTOULD
Alpine Co. Annual Fee	\$ 2,000	<u> </u>		
DDI Franchise Fees	\$ 2,000 383,761		\$ 2,000	\$ 2,000
STR Franchise Fees	73,189	376,000	383,000	383,000
Subtotal	458,950	75,000	75,300	75,300
143	456,950	453,000	460,300	460,300
MISCELLANEOUS RÉVENUE				
Interest on Investment	8,863	1,000		
Rent/Lease Income	50,000	50,000	5,000 50.000	5,000
Reimbursements		30,000	50,000	50,000
Subtotal	58,863	51,000	55.000	
		01,000	55,000	55,000
Subtotal Revenue	517,813	504,000	515,300	
			510,500	515,300
				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	693			
	093		6	-
BEGINNING FUND BALANCE	2,024,859	3444 305		
	2,024,059	2,141,025	1,616,024	1,616,024
Prior Period Adjustments				
Residual Equity Transfers				
OTAL BEGINNING FUND BALANCE	.2,024,859	2,141,025	4 646 004	
	,	2,141,025	1,616,024	1,616,024
OTAL AVAILABLE RESOURCES	• 2,543,365	2,645,025	2,131,324	2,131,324

	Douglas County	
	(Local Government)	
SCHEDULE B		
FUND	Solid Waste Management	

	(1)	(2)	(3)	(4)
		``		ENDING 6/30/2016
	107111	ESTIMATED		1.12.110 0.00.2010
EXPENDITURES	ACTUAL PRIOR	CURRENT		1
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
HEALTH & SANITATION	 			
SOLID WASTE - JPA		<u> </u>		
SERVICES & SUPPLIES	<u>s</u>			
CAPITAL OUTLAY	-	\$ 40,000	\$ 40,000	\$ 40,000
DEPT. SUBTOTAL	 	40.000		-
	 	40,000	40,000	40,000
SOLID WASTE - GENERAL	 	<u> </u>		
SALARIES & WAGES	30,529	45,322		
EMPLOYEE BENEFITS	14,699	17,718	51,239	51,239
SERVICES & SUPPLIES	196,562	254,244	21,198	21,198
CAPITAL OUTLAY	100,302	234,244	253,806	253,806
DEPT. SUBTOTAL	241,790	317,284	200.040	
		317,204	326,243	326,243
Subtotal Expenditures	241,790	357,284	366,243	
		007,204	300,243	366,243
OTHER USES				
CONTINGENCY (not to exceed 3%	 	 -		
of Total Expenditures)	1			
Operating Transfers Out (Schedule T)	460,550		9,787	9,787
County Debt Service Operating	160,550	671,717	-	TO 20
Resources Fund	 			
Subtotal	160,550			
	100,550	671,717	9,787	9,787
				
				<u> </u>
ENDING FUND BALANCE	2,141,025	1.010.55		
Residual Equity Transfers	2,141,025	1,616,024	1,755,294	1,755,294
TOTAL COMMENT				
TOTAL COMMITMENTS & FUND BALANCE	2,543,365	2,645,025	2.131,324	2,131,324

	Douglas County		
	(Local Government)		
SCHEDULE B			
FUND	Solid Waste Management		

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
MISCELLANEOUS REVENUE		<u> </u>		
Interest on Investment	\$ -	\$ -	\$	
Assessments - Landscape Maintenance District	-	20,324	20,324	\$ 20,324
Subtotal	-	20,324	20,324	20,324
Subtotal Revenue				20,324
		20,324	20,324	20,324
BEGINNING FUND BALANCE	<u> </u>	4:		
Prior Period Adjustment(s)		 		
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE		(2)		
TOTAL RESOURCES	_	20,324	20,324	20.224
<u>EXPENDITURES</u>			201027	20,324
SALARIES & WAGES				
Contract Salaries				7,000
Subtotal		20,324	20,324	20,324
	<u> </u>	20,324	20,324	20,324
Subtotal Expenditures		20,324	20,324	20,324
ENDING FUND BALANCE				
Residual Equity Transfers			-	
TOTAL COMMITMENTS & FUND BALANCE		20,324	20,324	20,324

	Douglas County	
	(Local Government)	77
SCHEDULE B		
FUND	Landscape Maintenance Districts	

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/2016
	4671141 0010-	ESTIMATED		1.15.11.0 0,00,2010
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
TAXES				
Ad Valorem Current	\$ 347,172		2019	
Ad Valorem Delinquent			\$ 376,091	\$ 376,091
Ag Deferred Taxes	2,604		1.70	
Personal Property Current	23		-	¥
Personal Property Delinquent	8,854			-
Proceeds of Mines	107	2)		
Subtotal	250 700	*		- 2
	358,760	369,682	376,091	376,091
INTERGOVERNMENTAL REVENUE	- 			
In Lieu Tax	54			
Subtotal	54	15.50	7.5	¥2
	- 54		1.7	
MISCELLANEOUS REVENUE				
Interest on Investment	253			
Subtotal	253	3.481	100	
			©	
Subtotal Revenue	359,066	369,682		49.00
	555,000	309,082	376,091	376,091
				
ATUPS COLORS				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	_			
Transfer In				
				
BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE	2,233	678	1/41	
Prior Period Adjustments				
Residual Equity Transfers				
. residual Equity Hanslels				
TOTAL BEGINNING FUND BALANCE				
TO THE BEOMY WIND FOUND BALANCE	2,233	678	1961	
TOTAL AVAILABLE RESOURCES				
TOTAL AVAILABLE RESOURCES	361,299	370,360	376,091	376.091

	Douglas County
	(Local Government)
SCHEDULE B_	
FUND	State Motor Vehicle Accident Indigent

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2016
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
WELFARE STATE MV ACCIDENT INDIGENT SERVICES & SUPPLIES DEPT. SUBTOTAL	\$ 360,621 360,621	\$ 370,360 370,360	\$ 376,091 376,091	\$ 376,091 376,091
Subtotal Expenditures	360,621	370,360	376,091	376,091
OTHER USES CONTINGENCY (not to exceed 3%				
of Total Expenditures) Operating Transfers Out (Schedule T)	-	¥3		_
MISCELLANEOUS SUBTOTAL		-		-
ENDING FUND BALANCE Residual Equity Transfers	678	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	361,299	370,360	376,091	376,091

Current year ending June 30, 2015, beginning fund balance of \$678 was amended in February 2015 per actual FY13/14 ending fund balance. On the expense side, the \$678 was amended to increase services and supplies, instead of ending fund balance. No ending fund balance is correct for FY14/15 therefore no beginning fund balance is correct for FY15/16 budget

_	Douglas County (Local Government)			
SCHEDULE B				
FUND_	State Motor Vehicle Accident Indigent			

\$ b

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
— — .	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING 6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES			- INTROLED	AFFROVED
Ad Valorem Current			20.00	 -
Ad Valorem Delinquent	\$ 1,329,982	\$ 1,293,884	\$ 1,316,308	\$ 1,316,308
Ag Deferred Taxes	14,671	<u> </u>	355	1,010,000
Personal Property Current	148			
Personal Property Delinguent	33,887			
Proceeds of Mines	703			
Subtotal	4 070 001		147	
	1,379,391	1,293,884	1,316,308	1,316,308
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	205			
Subtotal	205	-	*	200
	205			
MISCELLANEOUS REVENUE				
Interest on Investment	24,229	4 600		
Subtotal	24,229	4,000	4,000	4,000
	24,225	4,000	4,000	4,000
Subtotal Revenue	1,403,825	1,297,884		114
	11400,020	1,297,004	1,320,308	1,320,308
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In				·
BEGINNING FUND BALANCE	4,141,671	4 242 454		- 10 KG 708
	4,141,071	4,342,451	3,231,633	3,231,633
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,141,671	4,342,451	3,231,633	2 024 400
TOTAL AVAILABLE OFFI		1,071,101	3,231,033	3,231,633
TOTAL AVAILABLE RESOURCES	5,545,496	5,640,335	4,551,941	4,551,941

	Douglas County	
	(Local Government)	
SCHEDULE B		
FUND	Medical Assistance to Indigents	27

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BODGET YEAR	NDING 6/30/2016
EXPENDITURES	ACTUAL PRIOR	CURRENT		
<u>EXTENDITORES</u>	YEAR ENDING 6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				ALFROVED
MEDICAL ASSISTANCE TO INDIGENTS				
SERVICES & SUPPLIES	\$ 757,471	\$ 1,051,430		
CAPITAL OUTLAY	25,888	1,001,700		\$ 1,049,583
MISCELLANEOUS	23,866	1,110,818		\$ 20,000
DEPT. SUBTOTAL	783,359	246,454		\$ 250,725
	763,309	2,408,702	1,320,308	1,320,308
Subtotal Expenditures	783,359	2,408,702		
	700,009	2,406,702	1,320,308	1,320,308
OTHER USES	 			
CONTINGENCY (not to exceed 3%				
of Total Expenditures)				
Operating Transfers Out (Schedule T) Transfer Out	_ 100			
Transfer Out	419,686	74		<#C
ENDING FUND BALANCE	4,342,451	3,231,633	3,231,633	2.004.000
Residual Equity Transfers		0,201,000	3,231,033	3,231,633
TOTAL COMMITMENTS & FUND BALANCE	5,545,496	5,640,335	4,551,941	4,551,941

_	Douglas County
	(Local Government)
SCHEDULE B	
FUND	Medical Assistance to Indigents

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING		
	6/30/2014	6/30/2015	TENTATIVE	FINAL
		3/30/2013	APPROVED	APPROVED
TAXES				
Ad Valorem Current	\$ 705,462	\$ 756,849	\$ 772,065	\$ 772.065
Ad Valorem Delinquent	5,133		772,003	
Ag Deferred Taxes	39			
Personal Property Current Personal Property Delinquent	19,758	-		
Proceeds of Mines	231		<u> </u>	-
Subtotal				
Gubiotal	730,623	756,849	772,065	772,065
INTERGOVERNMENTAL				.,,,,,,,,,
Grant - CSBG - Federal				
USDA Food Bank	86,708	144,898	144,898	144,898
Grant - ESG Solutions	840	•		-
Grant - HUD	28,922	16,000	16,000	16,000
Grant - 'United Way	95,463	149,184	142,800	142,800
Grant - Emergency Shelter	7,968	7,968	10,411	10,411
Grant - WNHC			-	
Grant - Utility Assistance				
PY Grant Rev - Federal	1,922	65.055		
In Lieu Tax	120	52,655	<u> </u>	
Grant in Aid Other	120			
Low Income Housing - S	24,557	37,500	- 40.600	-
Subtotal	246,501	408,205	43,500	43,500
		+00,203	357,609	357,609
CHARGES FOR SERVICE				
Indigent Repay	1,140			
Distributed from Med. Indigent		783,824	1,063,894	4.000.004
Subtotal	1,140	783,824	1,063,894	1,063,894
MICCEL ANDOUG OF THE STATE OF T			1,000,004	1,063,894
MISCELLANEOUS REVENUE Miscellaneous				
Interest on Investment				
Donations	2,730	600	1,000	1,000
Subtotal				1,000
	2,800	600	1.000	1,000
Subtotal Revenue				1,000
O O O O O O O O O O O O O O O O O O O	981,064	1,949,478	2,194,568	2,194,568
OTHER FINANCING SOURCES				21.0.1000
Operating Transfers In (Schedule T)				
Transfers In				
THOMOSON IN	257,677		•	
BEGINNING FUND BALANCE	700 (71)		320	
TOTAL DIRECTION	738,451	716,227	782,061	782,061
Prior Period Adjustments				
Residual Equity Transfers				
				
TOTAL BEGINNING FUND BALANCE	738,451	740 605		
	736,431	716,227	782,061	782,061
TOTAL AVAILABLE RESOURCES	1.077.400	2 222		
	1,977,192	2,665,705	2,976,629	2,976,629

	Douglas County			
	(Local Government)			
SCHEDULE B				
FUND	Social Services	_		

EXPENDITURES ACTUAL PRIOR YEAR ENDING 6/30/2014 WELFARE MEDICAL INDIGENT SERVICES & SUPPLIES DEPT. SUBTOTAL HUMAN RESOURCES - INDIGENT SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES SERVICES & SUPPLIES EMPLOYEE BENEFITS SERVICES & SUPPLIES SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund ENDING FUND BALANCE FIG. 227	(2)	(3)	(4)
WELFARE MEDICAL INDIGENT SERVICES & SUPPLIES DEPT. SUBTOTAL HUMAN RESOURCES - INDIGENT SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL SUBTO	F071144 TTT	BUDGET YEAR	ENDING 6/30/2016
WELFARE MEDICAL INDIGENT SERVICES & SUPPLIES DEPT. SUBTOTAL HUMAN RESOURCES - INDIGENT SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund SUDDING FUND DATA MAGES ENDING FUND DATA	ESTIMATED CURRENT		
WELFARE MEDICAL INDIGENT SERVICES & SUPPLIES DEPT. SUBTOTAL HUMAN RESOURCES - INDIGENT SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL Subtotal Expenditures OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund SIDNING FUND DATABASES ENDING FUND DATABASES ENDI			ı
WELFARE MEDICAL INDIGENT SERVICES & SUPPLIES DEPT. SUBTOTAL 178,078 HUMAN RESOURCES - INDIGENT SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL 850,883 ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES 228,504 DEPT. SUBTOTAL 228,504 Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500	YEAR ENDING	TENTATIVE	FINAL
MEDICAL INDIGENT SERVICES & SUPPLIES DEPT. SUBTOTAL 178,078 HUMAN RESOURCES - INDIGENT SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL 850,883 ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES SERVICES & SUPPLIES DEPT. SUBTOTAL 228,504 SUBTOTAL SUBTOTAL 228,504 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500	6/30/2015	APPROVED	APPROVED
SERVICES & SUPPLIES DEPT. SUBYOTAL HUMAN RESOURCES - INDIGENT SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES SERVICES & SUPPLIES DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL Subtotal Expenditures OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund SALARIES & SUPPLIES TOTAL 3,500			
DEPT. SUBTOTAL 178,078 HUMAN RESOURCES - INDIGENT SALARIES & WAGES 386,072 EMPLOYEE BENEFITS 177,885 SERVICES & SUPPLIES 286,926 CAPITAL OUTLAY DEPT. SUBTOTAL 850,883 ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES 228,504 DEPT. SUBTOTAL 228,504 Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500			
HUMAN RESOURCES - INDIGENT SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES 228,504 DEPT. SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 178,078 178,078 178,078 178,078 177,885 177,885 286,926 2	8 \$ 186,090	- 404 (A4	
HUMAN RESOURCES - INDIGENT SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL 850,883 ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES 228,504 DEPT. SUBTOTAL 228,504 Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500			\$ 194,4
SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES 228,504 DEPT. SUBTOTAL Subtotal Expenditures OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500	100,030	194,464	194,4
EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL Subtotal Expenditures OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund SUDDING FLIND DATABLES 177,885 286,926 286,926 286,926 2850,883 450,883 450,883 450,883 450,883 450,883 460			
SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL Subtotal Expenditures OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund SUDING FLIND DATABASE REQUIRED 286,928 2	2 421,697	438,880	100.0
SERVICES & SUPPLIES CAPITAL OUTLAY DEPT, SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT, SUBTOTAL Subtotal Expenditures OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund SUDDING FLIND DATABLES A 550,883 228,504 228,504 DEPT, SUBTOTAL 228,504 3,500 Therefore the control of the contro	5 193,002	234,360	438,88
DEPT. SUBTOTAL ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL Subtotal Expenditures OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500		648,362	234,36
ADMINISTRATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL 228,504 Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500	300,501	040,302	648,36
SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL 228,504 Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500	3 1,251,200	1,321,602	4 224 64
SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL 228,504 Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500	1,201,200	1,021,002	1,321,60
EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL 228,504 Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500			
SERVICES & SUPPLIES DEPT. SUBTOTAL 228,504 Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500	 		<u></u>
DEPT. SUBTOTAL 228,504 Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500			
Subtotal Expenditures 1,257,465 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500		666,914	666,91
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500	442,854	666,914	666,91
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500			
of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500	1,880,144	2,182,980	2,182,98
of Total Expenditures) Operating Transfers Out (Schedule T) Room Tax Fund 3,500			
Operating Transfers Out (Schedule T) Room Tax Fund 3,500	 		
Operating Transfers Out (Schedule T) Room Tax Fund 3,500	 		
Operating Transfers Out (Schedule T) Room Tax Fund 3,500	1		
Room Tax Fund 3,500	-	39,648	39,64
S,500			
ENDING FUND BALANCE	3,500	3,500	3,500
ENDING FUND BALANCE			
ENDING FUND BALANCE	 		
ENDING FUND BALANCE	 		
ENDING FUND BALANCE			
	792.004	7707	VIII.
Residual Equity Transfers	782,061	750,501	750,501
TOTAL COMMITMENTS & FUND BALANCE 1,977,192	2,665,705	2,976,629	2,976,629

	(Local Government)
SCHEDULE B	
FUND	Social Services

-	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
Clerks Fees	\$ 19,296	\$ 22,000	\$ 22,000	\$ 22,000
Subtotal	19,296	22,000	22,000	\$ 22,000 22,000
MISCELLANEOUS REVENUE				
Interest on Investment Subtotal	226 · 226	50 50	50 50	50
Subtotal Revenue	19,522	22,050	22,050	22,050
BEGINNING FUND BALANCE	51,779	51,005	2,523	2,523
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-51,779	51,005	2,523	2,523
TOTAL RESOURCES	71,301	73,055	24,573	24,573
EXPENDITURES				
JUDIČIAL LAW LIBRARY				
SERVICES & SUPPLIES	20,296	70,532	24.040	
DEPT. SUBTOTAL	20,296	70,532	21,840 21,840	21,840 21,840
Subtotal Expenditures	- 20,296	70,532	21,840	21,840
OTHER USES OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	-	2	655	655
ENDING FUND BALANCE			2 2	
Residual Equity Transfers	51,005	2,523	2,078	2,078
TOTAL COMMITMENTS & FUND BALANCE	.71,301	73,055	24,573	24.573

	Douglas County	
	(Local Government)	
SCHEDULE B		
FUND	Law Library	

	(1)	(2)	(3)	(4)
		(**)	BUDGET YEAR	(4) ENDING 6/30/2016
	ACTUAL PRICE	ESTIMATED		11011000/2010
REVENUES	ACTUAL PRIOR	CURRENT]
KEVENDES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
OTHER TAXES				
Gas Tax .01 County Op.	\$ 196,86	×		
1% Valley Room Tax (Rd)	78,76	201,001		\$ 195,527
Subtotal	275,63	.0,020	78,115	78,115
	275,65	278,474	274,635	273,642
INTERGOVERNMENTAL REVENUE				
Grant - Dept. of Energy				
National Forest Distribution	16,22	5 		
Gasoline Tax 2.35	374,29		A7. 65A	
Gas Tax 1.75	339.62		374,578	376,106
Gas Tax 1.25	198,94		339,563	337,872
Subtotal	929 08		199,547	200,377
CHARACTE EAS AND		020,556	913,688	914,355
CHARGES FOR SERVICE				
Repay for Road Work Subtotal	62,03	3 1,280		175
Subiotal	62,03	3 1,280		*:
MISCELLANEOUS REVENUE				0.43
Miscellaneous				
Interest on Investment				
Sale of Scrap Metal	3,32		2,000	2.000
Subtotal	4,64	1,000	-	2,000
	7,970	2,466	2,000	2.000
Subtotal Revenue				2,000
	1,274,718	1,205,756	1,190,323	1,189,997
OTHER FINANCING SOURCES				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sale of Property				
Operating Transfers In (Schedule T)				
Transfers In - General Fund				
Transfers In - Regional Transportation	6,875			14.
	214,343		414,343	414.343
BEGINNING FUND BALANCE	990 935		11102 00	
	880,835	864,872	813,683	813,683
Prior Period Adjustments				
Residual Equity Transfers		 		
		 -		
TOTAL BEGINNING FUND BALANCE	880,835	864,872		
	555,003	004,072	813,683	813,683
TOTAL AVAILABLE RESOURCES	2.376,771	2,707,321	0.44010.11	
	-2.070,771	2,707,327	2,418,349	2,418,023

_	 Douglas County	
	(Local Government)	
SCHEDULE B_	 	
FUND_	 Road Operating	

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
EXPENDITURES		CURRENT		
ENTERING OF LO	YEAR ENDING 6/30/2014	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
PUBLIC WORKS		<u> </u>		
ROAD OPERATING				
SALARIES & WAGES	\$ 471,613	\$ 525,719	F 500 AFE	
EMPLOYEE BENEFITS	228,728	255,948		7 001,020
SERVICES & SUPPLIES	771,558	739,621	267,016	270,465
CAPITAL OUTLAY	40,000	322,370	782,468	771,258
DEPT. SUBTOTAL	1,511,899	1,843,658	4 670 660	
	1,011,000	1,043,036	1,573,339	1,573,046
CULTURE AND RECREATION				
LIBRARY				
SALARIES & WAGES		-		
DEPT. SUBTOTAL			0=0	
			57/2	
RECREATION REMP & SEASONAL				
EMPLOYEE BENEFITS	-	47		
DEPT. SUBTOTAL	-	-11		
Constituting P.	2.0 9.09			
Subtotal Expenditures	1,511,899	1,843,658	1,573,339	1,573,046
		- 1	1,0,0,000	1,573,046
OTHER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)	1		1	
	20	- 1	47,200	47,191
Operating Transfers Out (Schedule T)	0.43	49,980	49,979	
Subtotal	C #45	49,980	97,179	49,979
		70,000	57,179	97,170
	 -			
ENDING FUND BALANCE	054.070			
Residual Equity Transfers	864,872	813,683	747,831	747,807
TOTAL COMMITMENTS & FUND BALANCE	2 276 774			
THE WATER OF THE PARTIES	2,376,771	2,707,321	2,418,349	2,418,023

	Douglas County	
	(Local Government)	_
SCHEDULE B_		
FUND_	Road Operating	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
OTHER TAXES				7.77.07.20
TOT - Valley 5%	\$ 393,807	\$ 384,615	AAA 354	
TOT - Valley 3%	236,285	230,769		
TOT - Lake 7/8 of 8%	3,347,779	3,411,694	234,345 3,411,694	228,506
TOT - Valley 5/8 of 1%	49,226	307,693	48,822	3,521,937 48,822
TOT - Lake 5/8 of 1% TOT - Lake 1/8 of 8%	301,921	48,077	307,693	317,635
TOT-Lake 1% Admin	478,246	487,385	492,308	503,134
TOT - Valley 2.4% Admin Fee	38,643	39,385	39,385	40,657
Subtotal	4,845,906	4,909,618	4004.000	5,839
	4,040,900	4,909,618	4,924,822	5,057,105
LICENSES AND PERMITS				
Utility Operator Fee TLLT - Valley 2%	403,387	400,000	400,000	400,000
TLLT - Valley 1%	157,523	153,846	156,230	156,230
TLLT - Lake 2%	78,762	76,923	78,115	78,115
TLLT - Lake 1%	966,151 483,072	984,616	984,616	1,016,432
Subtotal	2,088,895	492,308	492,308	508,216
	2,000,095	2,107,693	2,111,269	2,158,993
INTERGOVERNMENTAL REVENUE				
Grant - LSTA Sales Tax	3,500	3,000		
Grant In Aid - State	1,470,298	1,616,302	1,671,846	1,671,846
PY Grant Rev - Federal	5,214	4,442	-	.,077,040
Subtotal	199,405			•
	1,678,417	1,623,744	1,671,846	1,671,846
CHARGES FOR SERVICE				
DCCSC Fees	-			
DCCSC Programs DCCSC Drop ins		16,180	16,000	16,000
DCCSC Rentals	-	20,500	50,000	50,000
DCCSC Rentals-Gym	·	3,000	15,000	15,000
DCCSCContract Classes	1	5,000	15,000	15,000
DCCSC Passes	•	15,000	40,000	40,000
DCCSC Concessions		92,000	200,000	200,000
Notary Fees	5	10,000	18,000	18,000
Teen Programs - R	782	1,000	1,000	1,000
Park Fees - P Tennis Court Lights	55,603	65,000	60,000	60,000
Recreation Fees - R	861	500	500	500
Softball - Lake - R	85,401	100,000	100,000	100,000
Softball - Valley - R	2,375	2,500	2,500	2,500
Basketball - Lake - R	8.603	24,000 9.000	22,000	22,000
Basketball - Valley - R	1,500	5,000	9,000	9,000
Youth Sports - Lake	9,720	9,000	9,000	- 0.000
Youth Basketball - Valley	26,691	28,000	32,000	9,000 32,000
Topaz Park - P Shooting Range Fees	126,159	150,000	115,000	115,000
Kids Club - R	12.862	13,000	13,000	13,000
Rec. Contract Classes	269,083	240,000	300,000	300,000
Kahle Programs - R	54,181	45,000	45,000	45,000
Kahle Drop Ins - R	69,780	40,000	60,000	60,000
Kahle Rentals - R	51,830	46,000 13,000	50,000	50,000
Kahle Concessions - R	16,382	20,000	13,000	13,000
Kahle Preschool	58,626	55,000	17,000 55,000	17,000
Volleyball - Valley - R	29,910	30,000	30,000	55,000 30,000
Fairground Fees - P Kahle Passes	18,709	20,000	12,000	12,000
Football - Lake	175,329	185,000	180,000	180,000
Football - Valley	(220)	1,500		- 100,000
Soccer - Lake	28,694	22,000	25,000	25,000

_	Douglas County	
	(Local Government)	_
SCHEDULE B_		
FUND_	Room Tax	

	(1)	(2)	(3)	(4)
	ACTUAL PROOF	ESTIMATED	BUDGET YEAR E	NDING 6/30/2016
REVENUES	ACTUAL PRIOR	CURRENT	ľ	
KEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
Kahle Kids Club	18,855			
Kahle Contract Class	23,359	20,000	15,000	15,000
Preschool	23,359	30,000	24,000	24,000
Subtotal	1,175,466	1 220 400	30,000	30,000
	1,175,466	1,336,180	1,574,000	1,574,000
MISCELLANEOUS REVENUE				
Cash Overs/Under	635			
Miscellaneous	965			<u> </u>
Interest on Investment	17,555	9,003		
Rent/Lease Income	43,289	5,000	3,000	3,000
Rec. Equip/Vehicle Rentals	45,269	38,000	38,000	38,000
Reimbursements	4,769		-	
Gift Catalog - Donations	32,168			
Donations				
Room Tax Penalties	56,669 7,132	-		-
Reimbursements - Library	7,784	15,000	10,000	30,000
Subtotal		3,353		-
	170,966	70,356	51,000	71,000
Subtotal Revenue	0.050.050			
	9,959,650	10,047,591	10,332,937	10,532,944
OTHER FINANCING SOURCES				
Sale of Property				
Operating Transfers In (Schedule T)	100			
Transfer In - General Fund	4 025 700			
Transfer - Med Assist	1,035,792	963,897	963,897	941,155
Transfer - Social Services		-	-	
Transfer - Debt Service		-		
Subtotal				4
	1,035,892	963,897	963,897	941,155
BEGINNING FUND BALANCE	4,489,001	3,584,786	620 953	
Prior Period Adjust.	474,122	3,304,730	629,353	629,353
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,963,123	3,584,786	629,353	629,353
TOTAL AVAILABLE RESOURCE	15,958,665	14,596,274	11,926,187	12,103,452

	Douglas County
	(Local Government)
SCHEDULE B	
FUND	Room Tax

EXPENDITURES ACTUAL PRIOR YEAR ENDING 6/30/2014 CULTURE AND RECREATION ROOM TAX - ADMIN SERVICES & SUPPLIES \$ 504,841 \$ 1,028,726 \$ 0 EPT. SUBTOTAL 504,841 \$ 1,028,726 \$ 0 EPT. SUBTOTAL \$ 504,841 \$ 1,028,726 \$ 0 EPT. SUBTOTAL \$ 504,841 \$ 1,028,726 \$ EMPLOYEE BENEFITS \$ 28,422 \$ 328,312 \$ EMPLOYEE BENEFITS \$ 328,422 \$ 328,312 \$ EMPLOYEE BENEFITS \$ 341,625 \$ 393,359 \$ EMPLOYEE BENEFITS \$ 175,737 \$ 191,697 \$ SERVICES & SUPPLIES \$ 681,487 \$ 636,066 \$ 61,687 \$ 636,066 \$ 61,687 \$ 636,066 \$ 61,687 \$ 636,066 \$ 1,227 \$ 636,06	(3)	(4)
CURTENT YEAR ENDING G/30/2014 SACTUAL PRIOR YEAR ENDING G/30/2015	BUDGET YEAR	ENDING 6/30/2016
EXPENDITURES YEAR ENDING 6/30/2014 CULTURE AND RECREATION ROOM TAX - ADMIN SERVICES & SUPPLIES DEPT. SUBTOTAL DEPT. SUBTOTAL SERVICES & SUPPLIES DEPT. SUBTOTAL SUBTOTAL SERVICES & SUPPLIES DEPT. SUBTOTAL SUBTOTAL SERVICES & SUPPLIES DEPT. SUBTOTAL LIBRARY SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL CAPITAL OUTLAY DEPT. SUBTOTAL PARKS OPERATIONS SALARIES & WAGES EMPLOYEE BENEFITS SIBLAGES SALARIES & SUPPLIES DEPT. SUBTOTAL PARKS OPERATIONS SALARIES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL PARKS OPERATIONS SALARIES & SUPPLIES DEPT. SUBTOTAL PARKS OPERATIONS SALARIES & SUPPLIES DEPT. SUBTOTAL PARKS DEVELOPMENT SERVICES & SUPPLIES DEPT. SUBTOTAL PARKS TEMP & SEASONAL SALARIES & WAGES DEPT. SUBTOTAL PARKS TEMP & SEASONAL SALARIES & WAGES DEPT. SUBTOTAL SERVICES & SUPPLIES DEPT. SUBTOTAL PARKS TEMP & SEASONAL SALARIES & WAGES DEPT. SUBTOTAL SERVICES & SUPPLIES DEPT. SUBTOTAL PARKS TEMP & SEASONAL SALARIES & WAGES DEPT. SUBTOTAL SERVICES & SUPPLIES DEPT. SUBTOTAL		
G/30/2014 G/30/2015	77477474	
SERVICES & SUPPLIES \$ 504,841 \$ 1,028,726	TENTATIVE APPROVED	FINAL APPROVED
ROOM TAX - ADMIN SERVICES & SUPPLIES \$ 504,841 \$ 1,028,726		
DEPT. SUBTOTAL DEPT. SUBTOTAL PROMO ROOM TAX SERVICES & SUPPLIES DEPT. SUBTOTAL LIBRARY SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES A1,308,866 A1,429,987 LIBRARY SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES A11,414 A46,115 CAPITAL OUTLAY DEPT. SUBTOTAL DEPT. SUBTOTAL DEPT. SUBTOTAL A1,532,825 A1,516,180 PARKS OPERATIONS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES A11,625 SALARIES & WAGES EMPLOYEE BENEFITS DEPT. SUBTOTAL A1,744,362 CAPITAL OUTLAY DEPT. SUBTOTAL DEPT. SUBTOTAL DEPT. SUBTOTAL DEPT. SUBTOTAL DEPT. SUBTOTAL A1,771,366 A2,545,456 PARKS TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS DEPT. SUBTOTAL RECREATION SALARIES & WAGES A19,658 A19,658 A252,842 EMPLOYEE BENEFITS B17,640 B17,660 B17,676 B17,676 B17,677 B19,678 B17,640 B17,679 B17,679 B17,679 B17,679 B17,579 B17,57 B17,579 B17,579 B17,579 B17,579 B17,579 B17,579 B17,579		
DEPT. SUBTOTAL DEPT. SUBTOTAL PROMO ROOM TAX SERVICES & SUPPLIES DEPT. SUBTOTAL LIBRARY SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES A1,308,866 A1,429,987 LIBRARY SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES A11,414 A46,115 CAPITAL OUTLAY DEPT. SUBTOTAL DEPT. SUBTOTAL DEPT. SUBTOTAL A1,532,825 A1,516,180 PARKS OPERATIONS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES A11,625 SALARIES & WAGES EMPLOYEE BENEFITS DEPT. SUBTOTAL A1,744,362 CAPITAL OUTLAY DEPT. SUBTOTAL DEPT. SUBTOTAL DEPT. SUBTOTAL DEPT. SUBTOTAL DEPT. SUBTOTAL A1,771,366 A2,545,456 PARKS TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS DEPT. SUBTOTAL RECREATION SALARIES & WAGES A19,658 A19,658 A252,842 EMPLOYEE BENEFITS B17,640 B17,660 B17,676 B17,676 B17,677 B19,678 B17,640 B17,679 B17,679 B17,679 B17,679 B17,579 B17,57 B17,579 B17,579 B17,579 B17,579 B17,579 B17,579 B17,579		
PROMO ROOM TAX SERVICES & SUPPLIES DEPT. SUBTOTAL LIBRARY SALARIES & WAGES EMPLOYEE BENEFITS SALARIES & WAGES EMPLOYEE BENEFITS CAPITAL OUTLAY DEPT. SUBTOTAL PARKS OPERATIONS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES AS 341,626 DEPT. SUBTOTAL DEPT. SUBTOTAL PARKS OPERATIONS SALARIES & WAGES SALARIES & WAGES CAPITAL OUTLAY DEPT. SUBTOTAL DEPT. SUBTOTAL PARKS OPERATIONS SALARIES & WAGES SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL DEPT. SUBTOTAL AS 681,877 A53,066 CAPITAL OUTLAY DEPT. SUBTOTAL DEPT. SUBTOTAL T,247,466 1,561,122 PARKS DEVELOPMENT SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL T,771,366 Z,545,456 PARKS TEMP & SEASONAL SALARIES & WAGES DEPT. SUBTOTAL SALARIES & WAGES DEPT. SUBTOTAL T,771,366 Z,545,456 T,771,366 Z,7004 T,7004 T,700		\$ 560,338
SERVICES & SUPPLIES 4,308,866 4,429,987 DEPT. SUBTOTAL 4,308,866 4,429,987 LIBRARY SALARIES & WAGES 696,323 741,753 EMPLOYEE BENEFITS 328,422 328,312 SERVICES & SUPPLIES 451,414 446,115 CAPITAL OUTLAY 56,666 566 DEPT. SUBTOTAL 1,532,825 1,516,180 PARKS OPERATIONS 341,625 393,359 SALARIES & WAGES 341,625 393,359 EMPLOYEE BENEFITS 175,737 191,697 SERVICES & SUPPLIES 681,487 636,066 CAPITAL OUTLAY 48,617 340,000 DEPT. SUBTOTAL 1,247,466 1,561,122 PARKS DEVELOPMENT 58RVICES & SUPPLIES 27,004 CAPITAL OUTLAY 1,744,362 2,545,456 DEPT. SUBTOTAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 3,343 23,963 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION	606,080	560,338
DEPT. SUBTOTAL 4,308,866 4,429,987 LIBRARY SALARIES & WAGES 696,323 741,753 EMPLOYEE BENEFITS 328,422 328,312 SERVICES & SUPPLIES 451,414 446,115 CAPITAL OUTLAY 56,666 DEPT. SUBTOTAL 1,532,825 1,516,180 PARKS OPERATIONS SALARIES & WAGES 341,625 393,359 EMPLOYEE BENEFITS 175,737 191,697 CAPITAL OUTLAY 48,617 340,000 DEPT. SUBTOTAL 1,1247,466 1,561,122 PARKS DEVELOPMENT SERVICES & SUPPLIES 681,487 636,066 CAPITAL OUTLAY 48,617 340,000 DEPT. SUBTOTAL 1,1747,366 1,561,122 PARKS DEVELOPMENT SERVICES & SUPPLIES 27,004 CAPITAL OUTLAY 1,744,362 2,545,456 DEPT. SUBTOTAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 32,963 SERVICES & SUPPLIES 20,193 157,600 EMPLOYEE BENEFITS 43,343 23,963 SERVICES & SUPPLIES 20 188 DEPT. SUBTOTAL 245,556 181,581 RECREATION SALARIES & WAGES 419,658 252,642 EMPLOYEE BENEFITS 167,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 309,719 EMPLOYEE BENEFITS 309,719		
LIBRARY SALARIES & WAGES EMPLOYEE BENEFITS SALARIES & WAGES EMPLOYEE BENEFITS SALARIES & WAGES EMPLOYEE BENEFITS SALARIES & SUPPLIES CAPITAL OUTLAY SERVICES & SUPPLIES PARKS OPERATIONS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY ABAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY ABAGES CAPITAL OUTLAY ABAGES CAPITAL OUTLAY PARKS DEVELOPMENT SERVICES & SUPPLIES CAPITAL OUTLAY PARKS DEVELOPMENT SERVICES & SUPPLIES CAPITAL OUTLAY PARKS TEMP & SEASONAL SALARIES & WAGES SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL DEPT. SUBTOTAL TAMABÓR TOPT. SUBTOTAL SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL TAMABÓR TOPT. SUBTOTAL TAMABÓR TOPT. SUBTOTAL TO		
LIBRARY SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL PARKS OPERATIONS SALARIES & WAGES EMPLOYEE BENEFITS SALARIES & WAGES EMPLOYEE BENEFITS SALARIES & WAGES EMPLOYEE BENEFITS SALARIES & WAGES SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL DEPT. SUBTOTAL TAMPORTOR OF THE PROPERTY OF T	1,100,171	4,560,018
SALARIES & WAGES	4,455,141	4,560,018
EMPLOYEE BENEFITS 328,422 328,312 SERVICES & SUPPLIES 451,414 446,115 CAPITAL OUTLAY 56,666 DEPT. SUBTOTAL 1,532,825 1,516,180 PARKS OPERATIONS SALARIES & WAGES 341,625 393,359 EMPLOYEE BENEFITS 341,625 393,359 SERVICES & SUPPLIES 681,487 636,666 CAPITAL OUTLAY 48,617 340,000 DEPT. SUBTOTAL 1,247,466 1,561,122 PARKS DEVELOPMENT SERVICES & SUPPLIES 27,004 CAPITAL OUTLAY 1,744,362 2,545,456 DEPT. SUBTOTAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 3,343 23,963 SERVICES & SUPPLIES 20 188 DEPT. SUBTOTAL 245,556 181,681 RECREATION SALARIES & WAGES 419,658 252,842 EMPLOYEE BENEFITS 426,587 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 309,719 EMPLOYEE BENEFITS 309,719 EMPLOYEE BENEFITS 53,302 72,566	 	
SERVICES & SUPPLIES 451,414 446,115 CAPITAL OUTLAY 56,666 DEPT. SUBTOTAL 1,532,825 1,516,180 PARKS OPERATIONS SALARIES & WAGES 341,625 393,359 EMPLOYEE BENEFITS 175,737 191,697 SERVICES & SUPPLIES 681,487 636,066 CAPITAL OUTLAY 48,617 340,000 DEPT. SUBTOTAL 1,247,466 1,561,122 PARKS DEVELOPMENT SERVICES & SUPPLIES 27,004 CAPITAL OUTLAY 1,744,362 2,545,456 DEPT. SUBTOTAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 3,343 23,963 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION SALARIES & WAGES 419,658 252,842 EMPLOYEE BENEFITS 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 309,719 EMPLOYEE BENEFITS 309,719 EMPLOYEE BENEFITS 309,719 EMPLOYEE BENEFITS 53,302 72,566		
SERVICES & SUPPLIES	101,020	701,823
CAPITAL OUTLAY 56,666 DEPT. SUBTOTAL 1,532,825 1,516,180 PARKS OPERATIONS 341,625 393,359 EMPLOYEE BENEFITS 175,737 191,697 SERVICES & SUPPLIES 681,487 636,066 CAPITAL OUTLAY 48,617 340,000 DEPT. SUBTOTAL 1,247,466 1,561,122 PARKS DEVELOPMENT 27,004 2 SERVICES & SUPPLIES 27,004 2 CAPITAL OUTLAY 1,744,362 2,545,456 PARKS TEMP & SEASONAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 30,343 23,963 SERVICES & SUPPLIES 202,193 157,600 EMPLOYEE BENEFITS 43,433 23,963 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 309,719 EMPLOYEE BENEFITS 53,302 72,566	0 70, 701	348,481
DEPT. SUBTOTAL 1,532,825 1,516,180 PARKS OPERATIONS SALARIES & WAGES EMPLOYEE BENEFITS 175,737 191,697 SERVICES & SUPPLIES 681,487 636,066 CAPITAL OUTLAY DEPT. SUBTOTAL 1,247,466 1,561,122 PARKS DEVELOPMENT SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL 1,744,362 2,545,456 PARKS TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS DEPT. SUBTOTAL RECREATION SALARIES & WAGES EMPLOYEE BENEFITS A13,433 A3,963 SERVICES & SUPPLIES DEPT. SUBTOTAL RECREATION SALARIES & WAGES EMPLOYEE BENEFITS A14,658 EMPLOYEE BENEFITS A16,681 RECREATION SALARIES & WAGES EMPLOYEE BENEFITS A17,600 BALARIES & WAGES EMPLOYEE BENEFITS A18,681 RECREATION SALARIES & WAGES EMPLOYEE BENEFITS A19,658 EMPLOYEE BENEFITS A19,658 EMPLOYEE BENEFITS A16,787 SERVICES & SUPPLIES DEPT. SUBTOTAL BALARIES & WAGES EMPLOYEE BENEFITS A16,681 RECREATION TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS A19,658 A	426,317	426,317
PARKS OPERATIONS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL PARKS DEVELOPMENT SERVICES & SUPPLIES CAPITAL OUTLAY PARKS DEVELOPMENT SERVICES & SUPPLIES CAPITAL OUTLAY PARKS DEVELOPMENT SERVICES & SUPPLIES CAPITAL OUTLAY T,744,362 DEPT. SUBTOTAL T,771,366 PARKS TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS DEPT. SUBTOTAL PARKS DEVELOPMENT SERVICES & SUPPLIES T,744,362 DEPT. SUBTOTAL T,771,366 PARKS TEMP & SEASONAL SALARIES & WAGES DEPT. SUBTOTAL SALARIES & WAGES DEPT. SUBTOTAL PARKS DEVELOPMENT SERVICES & SUPPLIES DEPT. SUBTOTAL SALARIES & WAGES PARKS TEMP & SEASONAL SALARIES & WAGES DEPT. SUBTOTAL PARKS DEVELOPMENT SERVICES & SUPPLIES DEPT. SUBTOTAL PARKS DEVELOPMENT SERVICES & SUPPLIES DEPT. SUBTOTAL PARKS DEVELOPMENT PARKS DEVEL	*	
SALARIES & WAGES	1,476,621	1,476,621
EMPLOYEE BENEFITS 341,025 393,359 SERVICES & SUPPLIES 681,487 636,066 CAPITAL OUTLAY 48,617 340,000 DEPT. SUBTOTAL 1,247,466 1,561,122 PARKS DEVELOPMENT 27,004 2,545,456 SERVICES & SUPPLIES 27,004 2,545,456 DEPT. SUBTOTAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 3,343 23,963 SALARIES & WAGES 202,193 157,600 EMPLOYEE BENEFITS 43,343 23,963 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION 341,658 252,842 EMPLOYEE BENEFITS 419,658 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 309,719 EMPLOYEE BENEFITS 53,302 72,566		
SERVICES & SUPPLIES	404.000	
SERVICES & SUPPLIES CAPITAL OUTLAY DEPT. SUBTOTAL DIEPT. SUBTO		404,860
CAPITAL OUTLAY 48,617 340,000 DEPT. SUBTOTAL 1,247,466 1,561,122 PARKS DÉVELOPMENT 27,004 2,545,456 SERVICES & SUPPLIES 27,004 2,545,456 DEPT. SUBTOTAL 1,774,362 2,545,456 PARKS TEMP & SÉASONAL 343,433 23,963 SALARIES & WAGES 202,193 157,600 ÉMPLOYEE BENEFITS 43,343 23,963 DEPT. SUBTOTAL 245,556 181,581 RECREATION 3ALARIES & WAGES 419,658 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 34,78 309,719 EMPLOYEE BENEFITS 53,302 72,566	202,786	202,786
DEPT. SUBTOTAL PARKS DEVELOPMENT SERVICES & SUPPLIES CAPITAL OUTLAY CAPITAL OUTLAY DEPT. SUBTOTAL PARKS TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS DEPT. SUBTOTAL RECREATION SALARIES & WAGES EMPLOYEE BENEFITS A19,658 RECREATION SALARIES & WAGES EMPLOYEE BENEFITS A19,658 RECREATION SALARIES & WAGES EMPLOYEE BENEFITS A19,658 A19,658 A19,658 A19,658 A19,658 A19,658 A19,658 B17,244 A116,787 SERVICES & SUPPLIES DEPT. SUBTOTAL RECREATION TEMP & SEASONAL RECREATION TEMP & SEASONAL SALARIES & WAGES A19,658 A19,6	636,485	636,485
PARKS DEVELOPMENT SERVICES & SUPPLIES CAPITAL OUTLAY 1,744,362 DEPT. SUBTOTAL 1,771,366 PARKS TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS DEPT. SUBTOTAL 202,193 157,600 EMPLOYEE BENEFITS 20,193 EMPLOYEE & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION SALARIES & WAGES EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 DEPT. SUBTOTAL RECREATION TEMP & SEASONAL SALARIES & WAGES 283,178 EMPLOYEE BENEFITS SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 283,178 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL SALARIES & WAGES 283,178 EMPLOYEE BENEFITS 53,302 72,566	300,000	249,088
SERVICES & SUPPLIES 27,004 CAPITAL OUTLAY 1,744,362 2,545,456 DEPT. SUBTOTAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 202,193 157,600 SALARIES & WAGES 202,193 157,600 ÉMPLOYEE BENEFITS 43,343 23,963 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION 3ALARIES & WAGES 419,658 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 309,719 EMPLOYEE BENEFITS 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566	1,544,131	1,493,219
CAPITAL OUTLAY 1,744,362 2,545,456 DEPT. SUBTOTAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL 202,193 157,600 SALARIES & WAGES 202,193 157,600 EMPLOYEE BENEFITS 43,343 23,963 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION 342,655 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 309,719 EMPLOYEE BENEFITS 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566	ļI	
1,744,362 2,545,456 DEPT. SUBTOTAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL		
DEPT. SUBTOTAL 1,771,366 2,545,456 PARKS TEMP & SEASONAL SALARIES & WAGES 202,193 157,600 EMPLOYEE BENEFITS 43,343 23,963 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION SALARIES & WAGES 419,658 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL SALARIES & WAGES 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566		
PARKS TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL SALARIES & WAGES EMPLOYEE BENEFITS 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL RECREATION SERVICES & SUPPLIES DEPT. SUBTOTAL RECREATION SERVICES & SUPPLIES DEPT. SUBTOTAL RECREATION TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES SERVICES & SUPPLIES SERVICES & SUPPLIES SERVICES & SUPPLIES SALARIES & SALARIES		(3-6)
SALARIES & WAGES 202,193 157,600 ÉMPLOYEE BENEFITS 43,343 23,963 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,681 RECREATION 3ALARIES & WAGES 419,658 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 309,719 EMPLOYEE BENEFITS 53,302 72,566		3.50
EMPLOYEE BENEFITS 202,193 157,600 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION 341,658 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566		
SERVICES & SUPPLIES 43,343 23,963 SERVICES & SUPPLIES 20 18 DEPT. SUBTOTAL 245,556 181,581 RECREATION SALARIES & WAGES 419,658 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL SALARIES & WAGES 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566 SERVICES & SUPPLIES 53,302 72,566	197,136	447
DEPT. SUBTOTAL 245,556 181,581 RECREATION	44,208	197,587
DEPT. SUBTOTAL 245,556 181,581 RECREATION 3ALARIES & WAGES 419,658 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL 309,719 SALARIES & WAGES 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566	18	44,205
RECREATION SALARIES & WAGES EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 DEPT. SUBTOTAL 949,581 RECREATION TEMP & SEASONAL SALARIES & WAGES EMPLOYEE BENEFITS 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566	241,362	18
SALARIES & WAGES 419,658 252,842 EMPLOYEE BENEFITS 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL SALARIES & WAGES 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566 SEDVICES & SURDUIS 53,302 72,566	241,302	241,810
EMPLOYEE BENEFITS 252,842 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL SALARIES & WAGES 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566		
SERVICES & SUPPLIES 187,244 116,787 SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL SALARIES & WAGES 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566	263,567	000 000
SERVICES & SUPPLIES 342,679 299,619 DEPT. SUBTOTAL 949,581 669,248 RECREATION TEMP & SEASONAL SALARIES & WAGES 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566	125,372	263,567
SALARIES & WAGES 283,178 309,719	296.987	125,372
RECREATION TEMP & SEASONAL SALARIES & WAGES 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566	685,926	296,987 685,926
SALARIES & WAGES 283,178 309,719 EMPLOYEE BENEFITS 53,302 72,566	000,920	000,926
EMPLOYEE BENEFITS 283,178 309,719 SERVICES 8 SUGDIJES 53,302 72,566		
SERVICES & SUDDIUS 53,302 72,566	315,531	315,531
	77,778	77.778
DEPT SUCTOTAL	77,770	11,110
DEP1. SUBTUTAL 336,521 382,285	393,309	393.309

	Douglas County
	(Local Government)
SCHEDULE B	
FUND	Room Tax

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2016
	ACTUAL PRIOR	CURRENT	1	
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TEA 1 TO A 1991	
	6/30/2014	6/30/2015	TENTATIVE APPROVED	FINAL
KAHLE PARK		G/GG/2815	APPROVED	APPROVED
SALARIES & WAGES				
EMPLOYEE BENEFITS	\$ 310,345	\$ 312,053	\$ 319,485	\$ 319,485
SERVICES & SUPPLIES	76,575	81,140	88.173	88.173
CAPITAL OUTLAY	282,461	249,088	242,749	242,749
DEPT. SUBTOTAL	23,457		272,740	242,749
DEPT. SUBTOTAL	692,838	642,281	650,407	650,407
VALLEY FACILITY-GYM AND FITNESS	 			000,107
SALARIES & WAGES	 			
EMPLOYEE BENEFITS		125,641	174,282	174,282
SERVICES & SUPPLIES	-	48,172	67,428	67,428
CAPITAL OUTLAY	 	124,111	208,230	208,230
DEPT. SUBTOTAL			-	-
	 	297,924	449,940	449,940
VALLEY FACILITY-COMMUNITY/MTG RM	 			
SALARIES & WAGES		470.000		
EMPLOYEE BENEFITS	<u> </u>	170,008	248,662	248,662
SERVICES & SUPPLIES	 -	61,129	91,467	91,467
CAPITAL OUTLAY		88,560	179,948	179,948
DEPT. SUBTOTAL		319,697		
		319,697	520,077	520,077
•				
Subtotal Expenditures	11,589,860	13,574,487	11,022,994	44.44
		10,011,101	11,022,994	11,031,665
OTHER USES -				
CONTINGENCY (not to exceed 3% of Total			17	
Expenditures)				
2.xportate(co)			100,105	141,581
TRANSFER OUT				141,001
1101101 211 001	784,019	392,434	442,434	442,434
				112,101
ENDING FUND BALANCE				
ENDING FOND BALANCE	3,584,786	629,353	360,654	487,772
TOTAL FUND COMMITMENTS & FUND BALANCE	15,958,665	14,596,274	44.000.407	
	-5,555,500	14,090,274	11,926,187	12,103,452

_	Douglas County	
(Local Government)		
SCHEDULE B_		
FUND_	Room Tax	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL
OTHER TAXES			74 TROVED	APPROVED
1% Lake Room Tax (Rd)	\$ 483,072	100 000		
Subtotal	483,072		\$ 492,308 492,308	\$ 505,769
INTERGOVRENMENTAL			432,308	505,7 6 9
Federal Grants	200 044			
Subtotal	286,911 286,911			
MISCELLANEOUS REVENUE				37.9
Interest on Investment	1040			
Other	1,919	700	1,000	1,000
Subtotat	1,919	700	1.000	1000
			1,000	1,000
Subtotal Revenue	774.000			
	771,902	493,008	493,308	506,769
Sa.				
OTHER FINANCING SOURCES				
Transfer In	183			
OF ANIS MARKET				
BEGINNING FUND BALANCE Prior Period Adjust.	*169,569	355,369	392,357	392,357
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	169,569	355,369	392,357	392,357
		<u> </u>		
TOTAL AVAILABLE RESOURCE .	941,654	848,377	885,665	899,126

944	Douglas County (Local Government)		
SCHEDULE B_	<u> </u>		
FUND_	Tahoe Douglas Transportation District		

	(1)	(2)	(3)	(4)
		FOTHATER	BUDGET YEAR E	NDING 6/30/2016
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING			
· · · · · · · · · · · · · · · · · · ·	6/30/2014	YEAR ENDING	TENTATIVE	FINAL
CHARGES FOR SERVICES	0/30/2014	6/30/2015	APPROVED	APPROVED
TJC Justice of the Peace %25	3,91	2		
EFJC Justice of the Peace %25	6,55	~		
Subtotal	10,47		-	
FINES & FORFEITS				
\$10 EF Ad. As Facility	\$ 60.61			
Admin Assess EFJC \$7			\$	
Admin Assess TJC \$7	36,78			34,000
\$10 TJ Ad. As Facility	18,72		19,000	19,000
Subiotal	31,869		-	
	147,985	53,000	53,000	53,000
MISCELLANEOUS REVENUE				
Interest on Investment	• 2,720			
Subtotal	2,720		1,000	1,000
	2,120	600	1,000	1,000
Subtotal Revenue	161,176	53,600		
	101,170	33,600	54,000	54,000
		 	 	
OTHER FINCHAING SOURCES				
Operating Transfers In (Schedule T)				
Transfer -		-		
	 -	<u> </u>		
				
			- 0.4	
				
 _		<u> </u>		
			11,	
PCCINIUMA ELIKIS A				
Prior Period Adjust.	160,529	703,707	11,316	11,316
Posidual Faulty Transfer	468,777	12.5-13-11	1,1,9,10	11,316
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	629,306	703,707	11,316	1 1 ,316
TOTAL AVAILABLE RESOURCE	790,482	757,307	65,316	65,316

	Douglas County	
	(Local Government)	
. SCHEDULE B		
FUND	Justice Court Admin Assessment	

	(1)	(2)	(3)	(4)
		(-,		(4) ENDING 6/30/2016
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL	 			
JUSTICE COURT ADMIN ASSESS	 	<u></u>		
SERVICES & SUPPLIES CAPITAL OUTLAY	\$ 29,186		\$ 53,000	\$ 53,000
SERVICES & SUPPLIES	57,589	131,739	- 41	
DEPT. SUBTOTAL	86,775	745,991	53,000	53,000
Subtotal Expenditures	86,775	745,991	53,000	53,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	1,590	1,590
ENDING FUND BALANCE Residual Equity Transfers	703,706	11,316	10,726	10,726
TOTAL FUND COMMITMENTS & FUND BALANCE	790,481	757,307	65,316	65,316

	Douglas County	
	(Local Government)	_
SCHEDULE B		
FUND	Justice Court Admin Assessment	_

 	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2016
REVENUES	YEAR ENDING 6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL
TAXES		0,50,2015	AFFROVED	APPROVED
Ad Valorem Current				
Ad Valorem Delinquent	\$ 89,981		\$ 92,197	\$ 92,197
Ag Deferred Taxes	630		V. W. C.	02,10,
Personal Property Current	5		14.1	
Personal property Delinquent	2,520		40	2
Proceeds of Mines	(329		7 = 77	
Subtotal			54	
	92,808	92,078	92.197	92,197
INTERGOVERNMENTAL				0Z,10?
Grant - USDA				
Grant - Child Nutrition	5,773			
SAPTA Treatment Grant	92,631	84,000	84,000	90,124
SAPTA Prevention Grant	272,665	290,417	290,417	330,417
PY Grant Rev - Federal	-	-		330,417
In Lieu Tax	6	_		
	15	-		
Interim Funding	3,704,215	3,704,215	3,704,215	3,704,215
Nv Div of Forestry-Fed		14,014	0,704,213	3,704,215
Subtotal	4,075,305	4,092,646	4,078,632	4,124,756
CHARGES FOR SERVICE			110.01002	4,124,750
Support and Care				
Subtotal	2,016	2,500	2,500	2.500
	2,016	2,500	2,500	2,500
MISCELLANEOUS REVENUE				
Miscellaneous	65.083			
Interest on Investment	3,569			
Donations	3,369	5,000	5,000	5,000
Subtotal		5,638		
	68,652	10,638	5,000	5,000
Subtotal Revenue	4,238,781			
	4,230,761	4,197,862	4,178,329	4,224,453
OTHER FINANCING SOURCES				
Sale of Property				
Operating Transfers In (Schedule T)				
Transfers In - General Fund				
Transicis III - General Fund	48,119	14,895	12,926	12,926
BEGINNING FUND BALANCE				74,020
OLO MAINOT CHO BADANCE	610,994	956,760	250,000	250,000
Prior Period Adjustments				200,000
Residual Equity Transfers	- 			
Totalan Equity Translets				
TOTAL BEGINNING FUND BALANCE				
THE SECURITION ON BALANCE	610,994	956,760	250,000	250,000
TOTAL AVAILABLE RESOURCES				
TO WE WANTENDER MESONMORS	4,897,894	5 169 517	4,441,255	4,487,379

-	Douglas County (Local Government)
SCHEDULE B_	
FUND_	China Spring Youth Camp

DIDICIAL S/30/2015 APPROVED APPROVED			(1)	(2)	$\neg \top$	(3)	(4)
### SPENDITURES YEAR ENDING 6/30/2014 YEAR ENDING 6/30/2015 TENTATIVE APPROVED		407			-	BUDGET YEAR	ENDING 6/30/2016
Subtotal Expenditures Subtotal Equity Transfers Subtotal Equ	FXPFNDITURES	1					
DIDICIAL S730/2015 APPROVED APPROVED	EM CHONONES				a	TENTATIVE	FINAL
CHINA SPRING SALARIES & WAGES \$ 2.021,455 \$ 2.251,146 \$ 2.291,023 \$ 2. EMPLOYEE BENEFITS \$ 931,168 1.037,750 1.141,177 11. SERVICES & SUPPLIES 977,932 1.114,876 759,055 12. CAPITAL OUTLAY 10,481 405,745 759,055 12. AURORA PINES GIRLS CAMP SALARIES & WAGES SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES 98 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			/30/2014	6/30/2015		<u>APPROVED</u>	APPROVED
SALARIES & WAGES \$ 2,021,455 \$ 2,251,146 \$ 2,291,023 \$ 2,251,023 \$				 -			
EMPLOYEE BENEFITS 931,168 1,037,750 1,141,177 1,175 SERVICES & SUPPLIES 977,932 1,114,876 759,055 CAPITAL OUTLAY 10,481 405,745 DEPT. SUBTOTAL 3,941,036 4,809,517 4,191,255 4,2 MARKS WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES 98 DEPT. SUBTOTAL 9				 	_		
SERVICES & SUPPLIES SERVICES & SUPPLIES SIRIS (1,037,750 1,141,177 1,177	SALARIES & WAGES	- I s	2 021 455	\$ 2.254	46		
SERVICES & SUPPLIES 97, 932 1,114,876 759,055 1,144,876 759,055 1,	EMPLOYEE BENEFITS		931 168			2,291,023	
DEPT. SUBTOTAL 3.941.036 4.809.517 4.191.255 4.2 AURORA PINES GIRLS CAMP SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES 98 DEPT. SUBTOTAL 98 Subtotal Expenditures 3.941.134 4.809.517 4.191.255 4.2 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Depart of Total Expenditures) Depart of Total Expenditures 110,000 INDING FUND BALANCE 956,760 250,000 250,000 25	SERVICES & SUPPLIES						1,098,3
DEPT. SUBTOTAL 3,941,036 4,809,517 4,191,255 4,2 AURORA PINES GIRLS CAMP SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL 98 Subtotal Expenditures 3,941,134 4,809,517 4,191,255 4,2 DITHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Departing Transfers Out (Schedule T) 110,000 INDING FUND BALANCE 956,760 250,000 250,000 251	CAPITAL OUTLAY					759,055	953,9
AURORA PINES GIRLS CAMP SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT. SUBTOTAL 98 Subtotal Expenditures 3,941,134 4,809,517 4,191,255 4,2 OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Departing Transfers Out (Schedule T) 110,000 INDING FUND BALANCE 956,760 250,000 250,000 250	DEPT. SUBTOTAL					4 404 055	+
SALARIES & WAGES	ALIDORA DINICE CIOLA AME			4,003,6	,,,,	4,191,255	4,237,3
### SUPPLIES 98	SALADIES I WACES						
SERVICES & SUPPLIES 98 98 98 98 98 98 98 9	EMPLOYEE BENEFITS		10 #15.	19			
DEPT. SUBTOTAL 98 Subtotal Expenditures 3,941,134 4,809,517 4,191,255 4,2: OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 110,000 INDING FUND BALANCE 956,760 250,000 250,0			120,0	19			
Subtotal Expenditures 3,941,134 4,809,517 4,191,255 4,2: OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 110,000 INDING FUND BALANCE 956,760 250,000 250,000 25	DEPT SUBTOTAL						
Subtotal Expenditures 3,941,134 4,809,517 4,191,255 4,2: OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Deparating Transfers Out (Schedule T) 110,000 INDING FUND BALANCE 956,760 250,000 250,000 25	DEF 1. GOBTOTAL		98	9			(*)
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) INDING FUND BALANCE Sesidual Equity Transfers OTAL COMMITMENTS & FINNES		+			4		
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Sesidual Equity Transfers 956,760 250,000 250,000 250,000							
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Indicate the second of the second of the second of the second of total Expenditures) Indicate the second of	Subtotal Expenditures		3,941,134	4.809.5	17	A 191 255	4 005 05
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 110,000 INDING FUND BALANCE Residual Equity Transfers 956,760 250,000 250,000 250,000						4,101,200	4,237,37
Operating Transfers Out (Schedule T) 110,000 INDING FUND BALANCE Residual Equity Transfers 956,760 250,000 250,000 250	OTHER USES						
Operating Transfers Out (Schedule T) 110,000 INDING FUND BALANCE Sesidual Equity Transfers 956,760 250,000 250,000 250	CONTINGENCY (not to exceed 3%	 -			_ _		
Operating Transfers Out (Schedule T) 110,000 INDING FUND BALANCE Residual Equity Transfers 956,760 250,000 250,000 250		10					
NDING FUND BALANCE 956,760 250,000 250,000 250	Operating Transfers Out (Schedule T)	3.403		110.00	10		
esidual Equity Transfers 250,000 250,000 250				110,00	~ -		
Sesidual Equity Transfers 250,000 250,000 250							
esidual Equity Transfers 250,000 250,000 250				<u> </u>	-		
esidual Equity Transfers 250,000 250,000 250							
Residual Equity Transfers 250,000 250,000 250							
OTAL COMMITMENTS STUDY OF THE PROPERTY OF THE	NDING FUND BALANCE	<u> </u>	956,760	250.00		250.000	
OTAL COMMITMENTO & FUND BUILDING	esidual Equity Transfers			250,00		≥50,000	250,000
OTAL COMMITMENTS & FUND BALANCE 4,897,894 5,169,517 4,441,255 4.48	OTAL COMMITMENTS & FUND BALANCE	 	4,897,894	E 400 E41	,		4,487,3 7 9

	Douglas County
	(Local Government)
SCHEDULE B	
FUND	China Spring Youth Camp

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 525,748	\$ 431,038	* ***	
Ad Valorem Delinquent	3,786	451,038	\$ 438,937	\$ 438,937
Ag Deferred Taxes	62			
Personal Property Current	16,754			
Personal Property Delinquent	212			
Proceeds of Mines	212			
Subtotal	546,562	431,038	438,937	438,937
INTERGOVERNMENTAL REVENUE				130,837
In Lieu Tax	103			
Subtotal	103		-	
MISCELLANEOUS				
Interest on Investment	861			
Subtotal	861	-	•	-
Subtotal Revenue	647.500			
	547,526	431,038	438,937	438,937
BEGINNING FUND BALANCE	507,769	598,433	563,174	563,174
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	507,769	598,433	563,174	
TOTAL RESOURCES	1,055,295	1,029,471	1,002,111	563,174 1,002,111
EXPENDITURES				7,002,111
JUDICIAL				
WESTERN NV REGIONAL YOUTH CTR				
SERVICES & SUPPLIES	456,862	466,297	433,000	122.000
DEPT. SUBTOTAL	456,862	466,297	433,000	433,000 433,000
Cultural Current				
Subtotal Expenditures	456,862	466,297	433,000	433,000
ENDING FUND BALANCE	598,433	563,174	ECO 141	
Residual Equity Transfers		303,174	569,111	569,111
TOTAL COMMITMENTS & FUND BALANCE	4.055.005		833	
TO A TOND DALANCE	1,055,295	1,029,471	1,002,111	1,002,111

	Douglas County
	(Local Government)
SCHEDULE B_	
FUND_	Western Nevada Regional Youth Center

	(1)	(2)	(3)	(4)
				NDING 6/30/2016
	ACTUAL PRIOR	ESTIMATED		
REVENUES		CURRENT		
KEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
LICENSES AND PERMITS				
TRPA Mitigation				
Subtotal		\$	\$	\$ -
INTERGOVERNMENTAL			3,43	-
Grant - Burton Santini				
PY Grant Rev - Federal	3,00		(40)	-
Grant - Tahoe Basin Ac.	95,440			-
Tahoe Basin Admin Fee	3,002		24.0	-
PY Grant Rev - State	90	' I	34	
Subtotal	97,708		-	20
	199,242	<u> </u>	- 4	
MISCELLANEOUS				
Interest on Investment				
Reimbursements	1,135	<u> </u>	-	20
Other		<u> </u>		-
Subtotal	1.405	<u> </u>		
	1,135	*		(4)
Subtotal Revenue	200,377			
	200,377			0.40
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund				
Transfers In - County Construction	5,000	5,000	5,000	5,000
Subtotal	42,600		3,000	3,000
	47,600	5,000	5,000	5,000
BEGINNING FUND BALANCE		<u> </u>		
DESIGNATION ON PADANCE	46,619	485,814	179,291	179,291
Prior Period Adjustments	254,292		20	
Residual Equity Transfers	207,232			
OTAL BEGINNING FUND BALANCE	300,911	485,814	170.001	
OTAL AMAIL ADVICE		400,014	179,291	179,291
OTAL AVAILABLE RESOURCES	548,888	490.814	184,291	184,291

_	Douglas County	
	(Local Government)	
SCHEDULE B		
FUND_	Erosion Control - TRPA MIT	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT		1
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2014	6/30/2015	APPROVED	APPROVED
PUBLIC WORKS	 			
EROSION CONTROL / TRPA		 		
SERVICES & SUPPLIES	\$ 43,786	\$ 249,888	\$ 5,000	\$ 5,000
CAPITAL OUTLAY	19,288	61,635	3,000	\$ 5,000
DEPT. SUBTOTAL	63,074	311,523	5,000	5,000
Subtotal Expenditures	63,074	311,523	5,000	5,000
OTHER USES				
CONTINGENCY (not to exceed 3%	 			
of Total Expenditures)				
Operating Transfers Out (Schedule T)	 			
				
	-			
				
ENDING FUND BALANCE Residual Equity Transfers	485,814	179,291	179,291	179,291
TOTAL COMMITMENTS & FUND BALANCE	548,888	490,814	184,291	184,291

	Douglas County (Local Government)		
SCHEDULE B	<u> </u>		
FUND	Erosion Control - TRPA MIT		

	(1)		(2)	/31	
			(2)	(3) BUDGET VEAR	(4) ENDING 6/30/2016
			ESTIMATED	DODGET TEAR	102/07/9 אווטאי
DEVEN	ACTUAL P	RIOR	CURRENT	1	
REVENUES	YEAR END	ING	YEAR ENDING	TENTATIVE	Elhiai
	6/30/201	4	6/30/2015	APPROVED	FINAL APPROVED
TAXES				7	AFFROVED
Ad Valorem Current			300.00		
Ad Valorem Delinguent	\$ 1,	099,375 \$	1,170,656	\$ 1,190,943	\$ 1,190,943
Personal Property Current		8,245		-	1,100,540
Personal Property Delinquent		28,038	20		
Ag Deferred Tax		339		(4)	-
Proceeds of Mines		72	1.83	(4)	
Subtotal					
	1,	136,069	1,170,656	1,190,943	1,190,943
INTERGOVERNMENTAL REVENUE					1,130,343
In Lieu Tax					
Subtotal		170	(*)	- 2	
Charles		170	1.50		
CHARGES FOR SERVICE					
911 Service					
Subtotal		13,384	919,960	943,081	943,081
	<u> </u>	13,384	919,960	943,081	943,081
MISCELLANEOUS REVENUE					343,061
Interest on Investment					
Subtotal		2,732	500	500	500
000001		2,732	500	500	500
	 -				
Subtotal Revenue	1.8	52,356	2.004.446		
	,,,,	,2,000	2,091,116	2,134,524	2,134,524
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)			~		
Transfers In - General Fund		0,295			
		0,200	71	3.43	
BEGINNING FUND BALANCE	53	31,780	612,392		
		-	012,332	578,303	578,303
Prior Period Adjustments					
Residual Equity Transfers		- -			
TOTAL BEGINNING FUND BALANCE					
	53	1,780	612,392	578,303	578,303
TOTAL AVAILABLE RESOURCES					0.0,000
" TO THE THEODOROES		4,431	2,703,508	2,712,827	2,712,827

-	Douglas County (Local Government)
SCHEDULE B	
FUND_	911 Emergency Services

	(1)	(2)	1 (0)	
	('')	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATA	
	6/30/2014	6/30/2015	TENTATIVE APPROVED	FINAL
		010012013	APPROVED	APPROVED
PUBLIC SAFETY				
9-1-1				
SALARIES & WAGES	\$ 947,069			
EMPLOYEE BENEFITS	0 11 1000	\$ 1,038,299	\$ 1,029,520	\$ 1,029,520
SERVICES & SUPPLIES	412,838	474,805	495,765	495,765
CAPITAL OUTLAY	422,132	365,608	307,800	307,800
DEPT. SUBTOTAL	4 700 000	25,721	-	-
==L	1,782,039	1,904,433	1,833,085	1,833,085
9-1-1 Surcharge	 			
SERVICES & SUPPLIES		200 770		
CAPITAL OUTLAY		220,772	220,772	220,772
DEPT. SUBTOTAL		220,772	-	
		220,772	220,772	220,772
Subtotal Expenditures	47 900			
Cubicial Expenditules	1,782,039	2,125,205	2,053,857	2,053,857
OTHER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)		7002 B	Asserting the second	# 1- Parts
Operating Transfers Out (Schedule T)		727	54,993	54,993
Transfer Out	202			
General Fund				
911 Surcharge Fund		——————————————————————————————————————		
	1000			
1.0				
				
ENDING FUND BALANCE	240-2-2			
Residual Equity Transfers	612,392	578,303	603,977	603,977
				
TOTAL COMMITMENTS & FUND BALANCE	2,394,431	2,703,508	2,712,827	2,712,827

Note: The 911 Emergency Services Fund and the 911 Surcharge Fund were consolidated in FY14/15

-	Douglas County (Local Government)
SCHEDULE B_	
FUND_	911 Emergency Services

	(1)	(2)	(3) BUDGET YEAR	(4) R ENDING 6/30/2016
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
911 Surcharge	\$ 62,807	\$	-	
Subtotal	62,807	3	\$	\$
MISCELLANEOUS REVENUE				
Interest on Investment			 	
Subtotal	7	12		
	7	(0)	2	1,41
Subtotal Revenue	62,814			
	02,014		-	2.01
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)			 	
Transfer - 911 Fund				
	<u> </u>			
BEGINNING FUND BALANCE	18,212			
	10,212		 	
Prior Period Adjustment(s)			 	<u> </u>
Residual Equity Transfers			<u> </u>	<u> </u>
TOTAL BEGINNING FUND BALANCE				
TO THE DECIMAL TO THE BADANCE	18,212	23		
TOTAL RESOURCES	81,026			
	01,020	<u> </u>	(2)	
EXPENDITURES				
PUBLIC SAFETY				
911 SURCHARGE				
SERVICES & SUPPLIES	81,026	(*)		
DEPT. SUBTOTAL	81,026			
	01,020		- 2	552
Subtotal Expenditures	81,026	- 1		
OTHER USES				
OTHER USES				
071/ER 03E3				
CONTINGENCY (not to exceed 3% of	 -			
total expenditures)	i			
CONTINGENCY	 			
ENDING EURO DALANGE				
ENDING FUND BALANCE Residual Equity Transfers		-	1.0	
residual Equity Hansiers				
TOTAL COMMITMENTS & FUND BALANCE	64.000			
	81,026	4.	1.7	Sec. 1

Note: The 911 Emergency Services Fund and the 911 Surcharge Fund were consolidated in FY14/15

	Douglas County
	(Local Government)
SCHEDULE B	
FUND_	911 Surcharge

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	CINIAL
	6/30/2014	6/30/2015	APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Grant - IIIC1	\$ 52,848	\$ 123,859	\$ 73.172	
Grant - IIIC2	87,162	131,930	\$ 73,172 87,162	
Grant - IIIB	53,044	101,000	53,044	87,162 53,044
Grant - USDA	6,484		33,044	53,044
IIIC1 - USDA Cash	32,944	16,230	16,230	16,230
Title III B - Homemaker	31,924	34,875	34,875	34,875
Grant - USDOT	325,824	391,231	391,231	391,231
USDA Food Bank PY Grant Rev - Federal	1,170	-	-	- 301,231
Grant - ARRA	5,066			-
Grant - Ind Living	-	-	-	
Grant - Nutrition Equip	7,690	60,734	7,690	7,690
Grant CSBG		-	-	
Subtotal	604.456		67,611	67,611
	604,156	758,859	731,015	731,015
CHARGES FOR SERVICE				
Client Contribution - Homemaker	5,759	5 000		
Client Contribution - Medical	5,080	5,000 3,500	5,500	5,500
Program Income	82,058	71,200	5,000	5,000
Fare Box Revenue	10,057	6,000	116,000	116,000
Indigent Repay	10,007	190,000	11,500	11,500
Recreation Fees - R	31,095	22,000	250,000	250,000
Subtotal	134,049	297,700	30,000 418,000	30,000 418,000
MISCELLANEOUS REVENUE				110,000
Interest on Investment	4 040			
Donations	1,016	1,500	500	500
Yah Donation	43,289	5,300	25,000	25,000
NV Medicaid Reimbursement	12,304	10,000	18,000	18,000
Subtotal	60		-	
	56,668	16,800	43,500	43,500
Subtotal Revenue	794,873	1,073,359	1,192,515	1,192,515
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	510,151	F4C 776		
Transfers In - Indigent Repay	170,000	516,776	516,776	516,776
Transfers In		247,434	247.424	
Sale of Capital Assets		247,454	317,434	317,434
Subtotal	680,151	764,210	834,210	834,210
BEGINNING FUND BALANCE	, 107 ¢61			
Prior Period Adjustments	187,661 85,797	220,888	119,536	119,536
Residual Equity Transfers	65,797			
TOTAL BEGINNING FUND BALANCE	A50 . 64			
	273,458	220,888	119,536	119,536
TOTAL AVAILABLE RESOURCES	1,748,482	2,058,457	2,146,261	2,146,261

	Douglas County (Local Government)			
SCHEDULE B				
FUND	Senior Services Program			

	(1)	(2)	(3)	(4)
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				7.111042.8
SENIOR SERVICES PROGRAM SALARIES & WAGES				
EMPLOYEE BENEFITS	\$ 534,851 237,489	\$ 618,300 286,742		\$ 715,955
SERVICES & SUPPLIES CAPITAL OUTLAY	755,254	909,449 124,430	367,442 939,061	367,442 939,061
DEPT. SUBTOTAL	1,527,594	1,938,921	2,022,458	2,022,458
Subtotal Expenditures	1,527,594	1,938,921	2,022,458	2,022,458
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)			90.000	
Operating Transfers Out (Schedule T) Subtotal			22,633	22,633
Custotal		-	22,633	22,633
ENDING FUND BALANCE	220,888	119,536	101 170	40.1
Residual Equity Transfers		110,030	101,170	101,170
TOTAL COMMITMENTS & FUND BALANCE	1,748,482	2,058,457	2,146,261	2,146,261

_	Douglas County
	(Local Government)
SCHEDULE B_	
FUND_	Senior Services Program

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 2,769	\$ 600	\$ 700	
Subtotal	2,769	600	\$ 700 700	\$ 70 70
Subtotal Revenue	2,769	600		
			700	70
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	642,203	644,972	645,572	645,572
TOTAL RESOURCES	644,972	645,572	646,272	646,272
EXPENDITURES			3.10,2.12	040,272
Subtotal Expenditures				
adicial Experiultures	120		-	
NONE				
NDING FUND BALANCE Residual Equity Transfers	644,972	645,572	646,272	646,272
OTAL COMMITMENTS & FUND BALANCE	644,972	645,572	646,272	646,272

	Douglas County					
	(Local Government)					
SCHEDULE B						
FUND	Extraordinary Maintenance					

	(1)	(2)	(3)		
	1			(4) BUDGET YEAR ENDING 6/30/2016	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL	
TAXES		3.00,2010	AFFROVED	APPROVED	
Ad Valorem Current				 	
Ad Valorem Delinguent	\$ 1,074,549	\$ 1,232,270	\$ 1,253,625	\$ 1,253,625	
AG Deferred Taxes	8,179		-	1,200,020	
Personal Property Current	71		-		
Personal Property Delinquent	27,814		_		
Proceeds of Mines	337		-		
Subtotal	1,110,950	-	-		
	1,110,950	1,232,270	1,253,625	1,253,625	
INTERGOVERNMENTAL REVENUE					
In Lieu Tax	179				
Subtotal	179				
MISCELLANEOUS REVENUE			-		
Interest on Investment					
Subtotal	15,836	5,000	10,000	10,000	
00010101	15,836	5,000	10,000	10,000	
Subtotal Revenue			10,000	10,000	
	1,126,965	1,237,270	1,263,625	1,263,625	
OTHER FINANCING SOURCES			1,200,020	1,203,025	
Operating Transfers In (Schedule T)					
Transfers In					
BEGINNING FUND BALANCE					
	3,672,660	3,486,811	3,323,317	3,323,317	
Prior Period Adjustments				-10-01017	
Residual Equity Transfers					
TOTAL PROINING SHIPS			<u>-</u>		
TOTAL BEGINNING FUND BALANCE	3,672,660	3,486,811	3,323,317	3 305 043	
TOTAL AVAILABLE RESOURCES			0,020,017	3,323,317	
OTHE AVAILABLE RESOURCES	4,799,625	4,724,081	4,586,942	4,586,942	

_	Douglas County (Local Government)
SCHEDULE B_	
FUND	Capital Projects Fund - Ad Valorem

		*	
	or .		٠
			4

· · ·	(1)	(2)	(3)	(4)
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICE & SUPPLIES DEPT. SUBTOTAL	\$ -	\$ -	\$ -	
AD. VAL. CAPITAL PROJECTS SERVICES & SUPPLIES CAPITAL OUTLAY				
DEPT. SUBTOTAL				(4
INTERGOVERNMENTAL GARDNERVILLE MINDEN GENOA		44,887 43,170	45,883 44,128	45,883 44,128
DEPT. SUBTOTAL	-	1,595 89,652	1,630 91,641	1,630 91,641
Subtotal Expenditures	-	89,652	91,641	91,641
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) Co Debt Service Op Resources Fund	1,312,814	1,311,112	1,042,500	1,042,500
SUBTOTAL	1,312,814	1,311,112	1,042,500	1.042.500.1
CANDANO FLAND DA ANALA			1,072,000	1,042,500
ENDING FUND BALANCE Residual Equity Transfers	3,486,811	3,323,317	3,452,801	3,452,801
TOTAL COMMITMENTS & FUND BALANCE	4,799,625	4,724,081	4,586,942	4,586,942

_	Douglas County			
	(Local Government)			
SCHEDULE B_				
FUND	Capital Projects Fund - Ad Valorem			

	(1)	(2)	(3)	(4)
	1		BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	ESTIMATED		
REVENUES	1	CURRENT	1	
	YEAR ENDING 6/30/2014	YEAR ENDING	TENTATIVE	FINAL
	0/30/2014	6/30/2015	APPROVED	APPROVED
LICENSES AND PERMITS				
Gaming - Local County	\$ 300,000	\$ 300,000	d	
Subtotal	300 000	300,000	000,000	
INTEROOUS		300,000	300,000	300,00
INTERGOVERNMENTAL REVENUE				
Grant - Dept of Energy				
PY Grant Rev - Federal Grant In Aid Other	124,000		-	
Grant in Ald Other Grant - ST / Other Pass Thru	31,270	-		
PY Grant Rev - State	34.0			
Grant - ARRA			(4. *)	
Subtotal Subtotal		+	7.5	
Gubtotal	155,270	-	-	
MISCELLANEOUS REVENUE				
Interest on Investment	5,569		 -	
Rebate - Energy Incentive	7,468	1,800	2,000	0.000
Subtotal			2,000	2,000
Subidial	13,037	1,800	2,000	
Subtotal Revenue		.,,,,,,	2,000	2,000
Subrotal Revenue	468,307	301.800	302,000	000 000
TUES FINANCING COLUMN			302,000	302,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) Transfers In - General Fund		110,000		
Subtotal	604,815	793,867	50,000	
Sublotal	604,815	903,867	50,000	50,000
BEGINNING FUND BALANCE			30,000	50,000
SEGIMMING FOND BALANCE	1,992,895	2.130.774	1,514,589	4 544 500
Prior Period Adjustments			1,014,009	1,514,589
Residual Equity Transfers				
Tree-data Equity Hallslefs				
OTAL BEGINNING FUND BALANCE				
THE PROPERTY OF BREATHER	1,992,895	2,130,774	1,514,589	1,514,589
OTAL AVAILABLE RESOURCES				1,014,009
O TOTAL MANIEMBLE RESOURCES	3,066,017	3,336,441	1,866,589	1,866,589

	Douglas County	
	(Local Government)	
SCHEDULE B		
FUND	County Construction	

		(1)	Т	(2)	7-	(3)	-	(4)
				, ,	1	BUDGET YEAR	ENI	(4) DING 6/30/2016
		CTUAL DRIGE		ESTIMATED	\vdash		T	
EYDENDITUDES		CTUAL PRIOR		CURRENT	1		1	
EXPENDITURES	I Y	EAR ENDING	1	YEAR ENDING	1	TENTATIVE		FINAL
		6/30/2014	<u> </u>	6/30/2015		APPROVED		APPROVED
GENERAL GOVERNMENT	- -		⊢					
COUNTY CONSTRUCTION			┝		Ь.			
SERVICES & SUPPLIES	\$	461,163	-	470,235	-		<u> </u>	
CAPITAL OUTLAY	<u>*</u>	123,823	13	603,821	\$	2,000	\$	2,000
DEPT. SUBTOTAL		584,986	├-	1,074,056	┡	2.000	<u> </u>	
			\vdash	1,074,030	├─	2,000		2,000
GAMING/TECHNOLOGY					┢		 	
SERVICES & SUPPLIES	\$	(-	\$	388,712	S	200,000	\$	200.000
CAPITAL OUTLAY		*		235,000	Ť	200,000	9	200,000
DEPT. SUBTOTAL			_	623,712		200,000	_	200,000
GAMING/MAINTENANCE				10	<u> </u>			200,000
SERVICES & SUPPLIES							—–	
CAPITAL OUTLAY	\$		\$	74,084	\$	50.000	\$	50,000
DEPT. SUBTOTAL		29		50,000		50,000	<u> </u>	50,000
	-			124,084		100,000		100,000
					_			
Subtotal Expenditures	-├	584,986		1,821,852		302,000		200.000
				1,102,1,002		302,000		302,000
OTHER USES	+							
CONTINGENCY (not to exceed 3%	┪━─		_					
of Total Expenditures)		1		1		İ		
Operating Transfers Out (Schedule T)								
General Fund		350,257						
	- -	350,257						
ENDING FUND BALANCE								
Residual Equity Transfers	 	2,130,774		1,514,589		1,564,589		1,564,589
TOTAL COMMITMENTS & FUND BALANCE		3,066,017		3,336,441		1,866,589		1,866,589

_	Douglas County
	(Local Government)
SCHEDULE B_	
FUND	County Construction

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	ENDING 6/30/2016 FINAL APPROVED
OTHER TAXES				
Park Residential Construction Subtotal	\$ 3,352 3,352	\$ -	\$ 3,473 3,473	\$ 3,473 3,473
Subtotal Revenue	3,352		3,473	3,473
Interest Revenue Subtotal Revenue	(618)		0,470	3,473
SUBTOTAL	(618)	<u>-</u>		
BEGINNING FUND BALANCE	2,734		==	
Prior Period Adjustment(s) Residual Equity Transfers		(618)	(618)	(618)
420				
TOTAL BEGINNING FUND BALANCE	40	(618)	(618)	(618)
TOTAL RESOURCES	2,734	(618)	2,855	2,855
EXPENDITURES				2,000
CULTURE AND RECREATION PARK RESIDENTAIL CONSTITAX SERVICES & SUPPLIES				
CAPITAL OUTLAY	3,352	-	2,855	2,855
DEPT. SUBTOTAL	3,352		2,855	2,855
Subtotal Expenditures	3,352			
	3,002		2,855	2,855
NDING FUND BALANCE	(618)	(618)		
Residual Equity Transfers		(010)		
TOTAL COMMITMENTS & FUND BALANCE	2,734	(618)	2,855	2.855

_	Douglas County
	(Local Government)
SCHEDULE B	
FUND	Park Residential Construction Tax

de

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING			
	6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE	FINAL
		0/30/2013	APPROVED	APPROVED
TAXES			 	
Ad Valorem Current	624,823	897,112	936,097	
Ad Valorem Delinquent		007,1112	930,097	936,09
Personal Property Current	24,321			
Personal Property Delinquent				
Subtotal	649,145	897,112	936,097	936,097
OTHER TAXES	<u> </u>		000,007	930,097
Road Residential Const. Tax	Ш			
Road Commercial Const.		\$ 40,000	\$ 60,000	\$ 60,000
Subtotal	54,205	60,000	40,000	40,000
Cubicial	121,705	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE				100,000
Grant - NDOT Federal				
Gasoline Tax		-	600,000	600,000
Subtotal	783,518	802,090	778,118	778,118
	783,518	802,090	1,378,118	1,378,118
MISCELLANEOUS REVENUE				
Miscellaneous	152			
Interest on Investment	13.471			
Subtotal		3,000	10,000	10,000
	13,623	3,000	10,000	10,000
Subtotal Revenue	1,567,990			
	1,567,990	1,802,202	2,424,215	2,424,215
OTHER FINANCING SOURCES	,			
Operating Transfers In (Schedule T)				
Transfers In	207.740			
Transfers In - General Fund	397,743			
Subtotal	1,753	1,017,578	1,136,729	1,136,729
	399,496	1,017,578	1,136,729	1,136,729
BEGINNING FUND BALANCE	1,859,194			
	1,009,194	3,139,663	3,757,119	3,757,119
Prior Period Adjustments	786,640			
Residual Equity Transfers	780,040			
TOTAL BEGINNING FUND BALANCE				
TO THE BEGINNING FUND BALANCE	2,645,834	3,139,663	3,757,119	3,757,119
TOTAL AVAILABLE RESOURCES	4,613,320	E 050 445		
	4,013,320	5,959,443	7,318,063	7,318,063

	Douglas County			
	(Local Government)			
SCHEDULE B				
· FUND	Regional Transportation	_		

	(1)	(2)	(3)	(4)
EXPENDITURES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2016
	YEAR ENDING 6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				7011KOVED
REGIONAL TRANSPORTATION				
SALARIES & WAGES	\$ 118,951	\$ 104.040		
EMPLOYEE BENEFITS	40,575	\$ 104,942 42,166		\$ 119,632
SERVICES & SUPPLIES	667,417	1,459,957	50,511	50,51
CAPITAL OUTLAY	419,824	269,332	888,421	888,421
DEPT. SUBTOTAL	1,246,767	1,876,397	4 432 860	4,432,860
		1,0,0,007	5,491,424	5,491,424
Subtotal Expenditures	1,246,767	1,876,397	5,491,424	5,491,424
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	 			
Transfer Out	226,890	325,927	427,915	427,915
ENDING FUND BALANCE Residual Equity Transfers	3,139,663	3,757,119	1,398,724	1,398,724
residual Equity Transfers			.,,000,724	,330,724
TOTAL COMMITMENTS & FUND BALANCE	4,613,320	5,959,443	7,318,063	7,318,063

_	Douglas County (Local Government)			
SCHEDULE B	(======			
FUND	Regional Transportation			

ACTUAL PRIOR STIMATED CURRENT TENTATIVE FINAL APPROVED		(1)	(2)	·	
REVENUES ACTUAL PRIOR VEAR ENDING CHIEFENT TENTATIVE FINAL APPROVED APPR		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(2)		(4)
MISCELLANEOUS REVENUE G/30/2014 G/30/2015 APPROVED APPRO				BODOLITEAR	ENDING 6/30/2016
MISCELLANEOUS REVENUE	REVENUES	ı		Ī	
MISCELLANEOUS REVENUE	KE V E I 40 E 3	300			FINAL
Interest on Investment		6/30/2014	6/30/2015	APPROVED	APPROVED
Subblat Revenue	MISCELLANEOUS REVENUE		 		
2012 COMMUNITY CENTER 2013 AIRSON COSIS 2014 AIRSON COSIS 2014 AIRSON COSIS 2015 AIRSON COSIS	Subtotal Subtotal	\$ 7,329	\$	<u> </u>	
Subletal Revenue 7.528	Subiotal	7,329		-	
Total Beginning Fund Balance Costs	Subtotal Revenue				
Issuance of bonds		7,329	941		*
Issuance of bonds	OTHER FINANCING SOURCES		<u> </u>		
SUBTOTAL 7,329 1,075,030	Issuance of bonds		4 675 666		
SUBTOTAL 7,329 1,075,000	Premium on Bonds				
BEGINNING FUND BALANCE	<u> </u>			<u> </u>	
BEGINNING FUND BALANCE	SURTOTAL				
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 12.292.505 T5.746 TOTAL RESOURCES 12.299.834 1,150.746 EXPENDITURES 2012 COMMUNITY CENTER Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 2013 COMMUNITY CENTER—MTF Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 1,008,1177 Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 1,008,1177 Debt Service: Bond Issuance Costs Dept Subtotal 1,075,000 CONTRINEENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out Schedule Ty Transfer - Co Debt Service Fund T	OODTOTAL	7,329	1,075,000		
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 12.292.505 T5.746 TOTAL RESOURCES 12.299.834 1,150.746 EXPENDITURES 2012 COMMUNITY CENTER Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 2013 COMMUNITY CENTER—MTF Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 1,008,1177 Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 1,008,1177 Debt Service: Bond Issuance Costs Dept Subtotal 1,075,000 CONTRINEENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out Schedule Ty Transfer - Co Debt Service Fund T	BEGINNING FUND BALANCE	10.000.00			
TOTAL BEGINNING FUND BALANCE		12,292,505	75,746		
TOTAL BEGINNING FUND BALANCE	Prior Period Adjustment(s)				
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES 12,299,834 1,150,746 EXPENDITURES 2012 COMMUNITY CENTER Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 2013 COMMUNITY CENTER - MTF Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,684,694 64,860 2013 COMMUNITY CENTER - MTF Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,684,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer: Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE 75,748 ENDING FUND BALANCE 75,748	Residual Equity Transfers				
TOTAL RESOURCES 12,299,834 1,150,746 EXPENDITURES 2012 COMMUNITY CENTER Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 4,559,394 10,886 2013 COMMUNITY CENTER - MTF Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 4,559,394 10,886 2013 COMMUNITY CENTER - MTF Capital Outlay Debt Service: Bond Issuance Costs T,664,694 64,860 Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 1,006,117 Debt Service: Bond Issuance Costs Dept Subtotal 1,006,117 Debt Service: Bond Issuance Costs Dept Subtotal 1,006,117 Debt Service: Bond Issuance Costs Dept Subtotal 1,075,000 CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer: Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746	TAPATA				
EXPENDITURES 12,299,834 1,150,746	TOTAL BEGINNING FUND BALANCE	12,292,505	75.746		
EXPENDITURES 1,150,746	TOTAL DESCUIDOSO				
2012 COMMUNITY CENTER Capital Outlay	TO TAL RESOURCES	12,299,834	1 ,150,746		
2012 COMMUNITY CENTER Capital Outlay	EXPENDITURES				
Capital Outlay 4,559,394 10,886					
Debt Service: Bond Issuance Costs	2012 COMMUNITY CENTER	 			
Dept Subtotal 2013 COMMUNITY CENTER - MTF Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Topital Outlay Debt Service: Bond Issuance Costs Dept Subtotal Control Outlay Debt Service: Bond Issuance Costs G8,883 Dept Subtotal CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers	Capital Outlay	4,559,394	10.886		
2013 COMMUNITY CENTER - MTF Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 1,006,117 Debt Service: Bond Issuance Costs 68,883 Dept Subtotal CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equify Transfers	Dept Subtotal		#1		
Capital Outlay Debt Service: Bond Issuance Costs Dept Subiotal Z014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subiotal CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 2014 AIRPORT Capital Outlay 1,006,117 68,883 Dept Subiotal 1,075,000 CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers	Dept Subtotat	4,559,394	10,886		
Capital Outlay Debt Service: Bond Issuance Costs Dept Subiotal Z014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subiotal CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 2014 AIRPORT Capital Outlay 1,006,117 68,883 Dept Subiotal 1,075,000 CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers	2013 COMMUNITY CENTER - MTF	 			
Debt Service: Bond Issuance Costs Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers TOTAL COMMITMENTS & FUND RALANCE	Capital Outlay	7664 607			
Dept Subtotal 7,664,694 64,860 2014 AIRPORT Capital Outlay 1,006,117 Debt Service: Bond Issuance Costs 68,883 Dept Subtotal 1,075,000 CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT, SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE 75,746 Residual Equity Transfers	Debt Service: Bond Issuance Costs	7,004,094	64,860	(B)	
Z014 AIRPORT Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers	Dept Subtotal	7 664 694	64.960		
Capital Outlay Debt Service: Bond Issuance Costs Dept Subtotal 1,006,117 Debt Service: Bond Issuance Costs 68,883 CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers		7,004,004	04,860	(2)	(18)
Debt Service: Bond Issuance Costs Dept Subtotal Dept Subtotal 1,006,117 68,883 1,075,000 CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers		 		·	
Dept Subtotal CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers	Capital Outlay		1,006 117		
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers	Debt Service: Bond Issuance Costs				
CONTINGENCY (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers	Dept Subtotal				
Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers TOTAL COMMITMENTS & FUND BALANCE	CONTINCENCY		- 1,13,000		
Operating Transfers Out (Schedule T) Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers TOTAL COMMITMENTS & FUND BALANCE	of Total Evacadimes				
Transfer - Co Debt Service Fund Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers TOTAL COMMITMENTS & FUND BALANCE	Operating Transfers Out (S-F-)				
Transfer - Road Operating DEPT. SUBTOTAL Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE Residual Equity Transfers TOTAL COMMITMENTS & FUND BALANCE	Transfer - Co Debt Sonico Sund				
Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE 75,746 Residual Equity Transfers	Transfer - Road Operating				
Subtotal Expenditures 12,224,088 1,150,746 ENDING FUND BALANCE 75,746 Residual Equity Transfers	DEPT. SUBTOTAL				
ENDING FUND BALANCE 75,746 Residual Equity Transfers	DE II OOBTOTAL	 , 			
ENDING FUND BALANCE Residual Equity Transfers TOTAL COMMITMENTS & FUND BALANCE	Subtotal Expenditures .	12 224 099	4 450 340		
Residual Equity Transfers 75,746 TOTAL COMMITMENTS & FUND DALANCE		12,221,000	1,150,746	7 to 1	-
Residual Equity Transfers 75,746 TOTAL COMMITMENTS & FUND DALANCE					
Residual Equity Transfers 73,745 TOTAL COMMITMENTS & FUND DALANCE	ENDING SUND PALANCE				
TOTAL COMMITMENTS & FUND DALLANCE	Residual Equity Transfers	75,746	-		
TOTAL COMMITMENTS & FUND BALANCE 12,299,834 1,150,746	reasonal Educy Hariotats				
TOTAL COMMITMENTS & FUND BALANCE 12,299,834 1,150,746					
12,298,834 1,150,746	TOTAL COMMITMENTS & FUND BALANCE	12 200 024	,		
	TO THE BOTTON	12,299,834	1,150,746		140

	Douglas County (Local Government)
SCHEDULE B	
FUND	Capital Projects - Debt Financed

	(1)	(2)	(3)	(4)
	1		BUDGET YEAR E	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE .				
INTEREST INCOME	10,988			
MISCELLANEOUS REVENUE	10,906			
SUBTOTAL ALL REVENUE	10,988			-
OTHER FINANCING SOURCES (Specify):				-
TRANSFER IN - ROOM TAX	. 700.040			
TRANSFER IN - TRANSPORTATION DIST	709,019 287,221	80,000	80,000	80,000
TRANSFER IN - SOLID WASTE	160,550	291,080	287,218	287,218
TRANSFER IN - AD VAL CAPITAL	1,312,814	671,717		-
TRANSFER IN - REGIONAL TRANS.	226 200	1,311,112	1,042,500	1,042,500
TRANSFER IN - ROAD OPERATING	220,690	225,927	227,915	227,915
TRANSFER IN - AIRPORT	854	49,980	49,979	49,979
		40,647	77,739	77,739
SUBTOTAL OTHER SOURCES	2,696,494	2,670,463	1,765,351	1 705 254
GINNING FUND BALANCE	2.040.000		1,7 00,001	1,765,351
	2,213,828	2,467,829	1,701,451	1,701,451
TAL AVAILABLE RESOURCES	4,921,310	5,138,292	3,466,802	

Douglas County

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2016
		ESTIMATED	1	1101113 0/30/2010
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EVDENDITUDES AND DESCRIPTION	6/30/2014	6/30/2015	APPROVED	APPROVED
EXPENDITURES AND RESERVES				78 TROVED
Type: HIGHWAY REV IMPR/REFUNDING - 2003	 			
Principal	190,000	105.000		
Interest	34,533	195,000	205,000	205,000
Fiscal Agent Charges	400	27,650	20,348	20,348
Other (Specify)	400	400	400	400
Reserves	118,836	404.740	- 40000	
Subtotal	343,769	121,713	123,880	123,880
	343,709	344,763	349,628	349,628
Type: SEWER/WATER ASSESSMENT - 1988	 			
Principal	-			
Interest				
Fiscal Agent Charges				32
Other (Specify)			*	72
Reserves	9,808	0.000		
Subtotal	9,808	9,808	9,808	9,808
	3,000	9,808	9,808	9,808
Type: ZWUD ASSESSMENT REFUNDING - 2004	<u></u>			
Principal				
Interest				-
Fiscal Agent Charges			250	
Other - Refunds		005 700	(##.)	40
Other - Contract Services	1,853	225,729	1.5	" <u>-</u> 2"
Reserves	251,553	2,000		
Subtotal	253,406	23,823	23,823	23,823
	203,400	251,552	23,823	23,823
Type: RECREATIONAL FACILITIES - 1998				
Principal	100,000			
Interest				(*0
Fiscal Agent Charges	4,400 500		87	-
Other - Transfer Out to Room Tax Fund	2,231			-
Reserves	2,231			12
Subtotal	107.134			
	107,131		-	=3 9 20

_____ Douglas County

(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
		1	BUDGET YEAR E	ENDING 6/30/2016
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2014	6/30/2015	APPROVED	APPROVED
Type: SOLID WASTE DISPOSAL REFUNDING - 2004				
Principal	120,000	830,000		 _
Interest	41,000	19,780	-	1,0
Fiscal Agent Charges	400	400		
Other - Bond Call - Early Principal Payoff		400	+-	[w]
Reserves	178,462			
Subtotal	339,862	850,180		-
		300,100		-
Type: PARKING GARAGE MEDIUM TERM - 2004				
Principal	525,000	545,000		
Interest	29,575	9,538		
Fiscal Agent Charges	500	13	2.002	
Other (Specify)	-			Ξ.
Reserves	1,196			
Subtotal	556,271	554,551	-	-
Type: PARKING GARAGE MEDIUM TERM - 2005				
Principal				
Interest	695,000	725,000	150	-
Fiscal Agent Charges	62,238	34,438	17.5	0. k .5
Other (Specify)	500	18	5.7	-
Reserves				
Subtotal	1,699			
	759,437	759,456	2	
ype: COMMUNITY CENTER - 2012				
Principal		100,000		
Interest	206,194	100,000	100,000	100,000
Fiscal Agent Charges	500	204,694	201,694	201,694
Other (Specify)		500	500	500
Reserves	1,577,476	1.070.000		
ubtotal	1,784,170	1,272,282	1,050,088	1,050,088
	1,704,170	1,577,476	1,352,282	1,352,282

Douglas County

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	(5) NDING 6/30/2016
		ESTIMATED		100000000
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2014	6/30/2015	APPROVED	APPROVED
	-			
Type: TRANSPORTATION REFUNDING - 2012				
Principal	249,000	259,000	204.000	
interest	37,752	258,000	261,000	261,000
Fiscal Agent Charges	37,732	32,532	27,144	27,144
Other - Bond Issuance Costs		500	500	500
Reserves	49,056	50,000		
Subtotal	335,808	50,002	47,678	47,678
	333,000	341,034	336,322	336,322
Type: COMMUNITY CENTER MED TERM - 2013				
Principal				
Interest	151,905	- 450000	905,000	905,000
Fiscal Agent Charges	131,905	159,900	159,900	159,900
Other (Specify)				
Reserves	270 742			
Subtotal	279,743	198,945	177,443	177,443
	431,648	358,845	1,242,343	1,242,343
Type: CAPITAL LEASE - VAC CON TRUCK-2014				
Principal		27.0		
Interest		47,670	42,288	42,288
Fiscal Agent Charges		2,310	7,691	7,691
Other - Bond Issuance Costs			-	
Reserves				
Subtotal		40.000		-
	-	49,980	49,979	49,979
Type: AIRPORT REVENUE BONDS - 2014				
Principal				
Interest			63,000	63,000
Fiscal Agent Charges	 -	15,769	31,713	31,713
Other (Specify)	- -			-
Reserves				
Subtotal	-	24,878	7,904	7,904
	-	40,647	102,617	102,617
NOING ELIND BALANCE				
NDING FUND BALANCE	2,467,829	1,701,451	1,440,624	1,440,624
OTAL COMMITMENTS AND FUND BALANCE	4,921,310	5,138,292	3,466,802	3,466,802

Douglas County

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND PROPRIETARY FUND ACTUAL PRIOR YEAR ENDING 6/30/2014 DPERATING REVENUE CHARGES FOR SERVICE \$ 3,068,348 \$ 2,801,209 \$ 2,801,209 \$ 2,801,209 Total Operating Revenue 3,068,348 \$ 2,801,209 \$ 2,801,209 \$ 2,801,209 DPERATING EXPENSE SALARIES & WAGES SALARIES & WAGES SERVICES \$ 50,646 67,780 71,521 71,521 EMPLOYEE BENEFITS \$ 21,268 27,197 29,629 29,886,712 Depreciation/Amortization Total Operating Expense 3,034,095 2,947,299 2,988,671 2,985,671 Operating Income or (Loss) NONOPERATING REVENUES Investment Income \$ 26,266 30,000 3,000 3,000 3,000 101ergovernmental Income Property Taxes Total Operating Revenues 311,553 276,453 259,420 195,725 NONOPERATING EXPENSES Interest Expense Total Nonoperating Expenses Net income before Operating Transfers 345,806 130,363 71,958 8,263 Operating Transfers (Schedule T) In		(1)		(2)	(3)	(4)
PROPRIETARY FUND ACTUAL PRIOR YEAR ENDING 6/30/2015 TENTATIVE GROUDED CURRENT YEAR ENDING 6/30/2015 APPROVED APPROVED APPROVED APPROVED CHARGES FOR SERVICE \$ 3,068,348 \$ 2,801,209 \$ 2,801,20						ENDING 6/30/2016
PROPRIETARY FUND		ACTUAL DOV				
CHARGES FOR SERVICE \$ 3,068,348 \$ 2,801,209 \$ 2,801,209 \$ 2,801,209	PROPRIETARY FUND					
CHARGES FOR SERVICE \$ 3,068,348 \$ 2,801,209 \$ 2,801,209 \$ 2,801,209			""			FINAL
Total Operating Revenue 3,068,346 2,801,209 2,801,209 2,801,209	OPERATING REVENUE	0/30/2014	 -	6/30/2015	APPROVED	APPROVED
Total Operating Revenue 3,068,348 2,801,209 2,	CHARGES FOR SERVICE	\$ 3,069	3 3/9 6	2 004 000		
Department Dep			5,540 \$	2,801,209	\$ 2,801,209	\$ 2,801,209
DPERATING EXPENSE 2,801,205 2,801,205 2,801,205 2,807,20	Total Operating Revenue	3.068	249	0.004.000		
SALARIES & WAGES 50,646 67,780 71,521 <		5,000	7,340	2,801,209	2,801,209	2,801,209
EMPLOYEE BENEFITS 30,046 67,780 71,521 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,828 29,886,671 2,988,671 2,98	OPERATING EXPENSE					
EMPLOYEE BENEFITS 21,268 27,197 29,828 29,828 29,828 Depreciation/Amortization 2,962,181 2,852,322 2,887,3		50	646	67.700		
SERVICES & SUPPLIES 2,962,181 2,852,322 2,887,422 2,887,						71,521
Total Operating Expense 3,034,095 2,947,299 2,988,671 2,988,671						29,828
Operating Income or (Loss) 34,253 (146,090) (187,462) (187,462)	Depreciation/Amortization	2,002	107	2,052,322	2,887,322	2,887,322
Departing Income or (Loss) 34,253 (146,090) (187,462) (187,462)	Total Operating Expense	3.034	005			
NONOPERATING REVENUES 187,462 (187,462 (187,462 NONOPERATING REVENUES 187,462 (187,462 NONOPERATING REVENUES 187,462 NONOPERATING REVENUES 187,462 187,4		3,034,	,095	2,947,299	2,988,671	2,988,671
NONOPERATING REVENUES 187,462 (187,462 (187,462 NONOPERATING REVENUES 187,462 (187,462 NONOPERATING REVENUES 187,462 NONOPERATING REVENUES 187,462 187,4	Operating Income or (Loss)	24	252			
Investment Income 26,266 30,000 3,000 3,000 3,000		34,	,233	(146,090)	(187,462)	(187,462)
Intergovernmental	NONOPERATING REVENUES					
Net Nonoperating Expenses 130,363 130,		26	266	20.000		
Property Taxes 238,923 246,453 256,420 192,725	intergovernmental			30,000	3,000	3,000
Total Nonoperating Revenues 311,553 276,453 259,420 195,725				246 452		
NONOPERATING EXPENSES 195,725	Miscellaneous			-	256,420	192,725
NONOPERATING EXPENSES 195,725	Table					
Interest Expense	Total Nonoperating Revenues	311,5	553	276,453	259,420	195,725
Interest Expense	NONOPERATING EXPENSES					
Total Nonoperating Expenses	Interest Expense					
Net Income before Operating Transfers 345,806 130,363 71,958 8,263 Opearting Transfers (Schedule T) In 461 285,277 Out Net Operating Transfers 461 285,277 NET INCOME						
Net Income before Operating Transfers 345,806 130,363 71,958 8,263 Opearting Transfers (Schedule T) In 461 285,277 Out Net Operating Transfers 461 285,277 NET INCOME	Total Nonoperating Expenses	 -	 -			
Opearling Transfers (Schedule T) In				-		-
Opearting Transfers (Schedule T) 461 285,277 - Out Net Operating Transfers 461 285,277 - NET INCOME 346,007 - -	Net Income before Operating Transfers	345,8	306	130.363	71.059	2.000
Out 461 285,277 - Net Operating Transfers 461 285,277 - NET INCOME 346,007 - -					71,936	8,263
Out 255,277 - Net Operating Transfers 461 285,277 NET INCOME 346,007		41	61	285 277		
NET INCOME 246.007	Out			203,211		
NET INCOME 346 203	Net Operating Transfers	A4	61	205.07-		
			-	285,277		
340,207 415,640 71,958 8,263	NET INCOME	346.26	67	415,640	71,958	

	Douglas County
	(Local Government)
SCHEDULE F-1 RE	EVENUES, EXPENSES AND NET INCOME
FUND	Risk Management

SALARIES & WAGES \$ (50.646) \$ (67,780) \$ (71,521) \$ (77			(1)		(2)	Т	(3)		(4)
### ACTUAL PRIOR YEAR ENDING FRANCH FROM PERATING ACTIVITIES CASH FLOWS FROM OPERATING ACTIVITIES					CCTILIATED		BUDGET YEAR	END	ING 6/30/2016
### PROPRIETARY FUND ### CASH FLOWS FROM OPERATING ACTIVITIES A. CASH FLOWS FROM OPERATING			ACTUAL PRIOR			1			
A. CASH FLOWS FROM OPERATING ACTIVITIES CASH INFLOWS CHARGES FOR SERVICE CASH OUTFLOWS CHARGES FOR SERVICE S 3,023,917 \$ 2,801,209 \$ 2,801,209 \$ 2,80 CASH OUTFLOWS SALARIES & WAGES \$ (50,646) \$ (67,780) \$ (71,521) \$ (7 CASH OUTFLOWS SALARIES & WAGES \$ (2,831) \$ (27,197) \$ (28,628) \$ (2,852,322) \$ (2,887,322)	PROPRIETARY FUND								
A CASH FLOWS FROM OPERATING ACTIVITIES CASH INFLOWS CASH INFLOWS SALARIES & WAGES S (50,646) \$ (67,780) \$ (71,521) \$ (7 (71,					_	1			
ACTIVITIES CASH INFLOWS CHARGES FOR SERVICE CASH OUTFLOWS SALARIES & WAGES \$ (50,646) \$ (67,760) \$ (71,521) \$ (7 EMPLOYEE BENEFITS \$ (2,811) \$ (27,107) \$ (28,828) \$ (2 EMPLOYEE BENEFITS \$ (2,811) \$ (27,107) \$ (28,828) \$ (2 EMPLOYEE BENEFITS \$ (2,811) \$ (27,107) \$ (28,828) \$ (2 EMPLOYEE BENEFITS \$ (2,823,105) \$ (2,852,322) \$ (2,867,322)	A. CASH FLOWS FROM OPERATING		0/00/2014	-	6/30/2015	-	APPROVED		APPROVED
CHARGES FOR SERVICE CASH OUTFLOWS SALARIES & WAGES \$ (50,646) \$ (67,780) \$ (71,521) \$ (75,21) \$									
ASH ARIES & WAGES \$ (50,646) \$ (67,780) \$ (71,521) \$ (72,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (29,628) \$ (22,627,720) \$ (29,628) \$ (22,627,720) \$ (29,628) \$ (22,627,720) \$ (29,628) \$ (22,627,720) \$ (29,628) \$ (22,627,720) \$ (29,627,720) \$ (29,628) \$ (22,627,720) \$ (29,627	CASH INFLOWS	-		+-		-		_	
ASH ARIES & WAGES \$ (50,646) \$ (67,780) \$ (71,521) \$ (72,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (73,521) \$ (29,628) \$ (22,627,720) \$ (29,628) \$ (22,627,720) \$ (29,628) \$ (22,627,720) \$ (29,628) \$ (22,627,720) \$ (29,628) \$ (22,627,720) \$ (29,627,720) \$ (29,628) \$ (22,627,720) \$ (29,627	CHARGES FOR SERVICE	\$	2 022 017	-	0.004.000			_	
EMPLOYEE BENEFITS \$ (20,640) \$ (67,780) \$ (71,521) \$. (75,521) \$. (71,521) \$. (71,521) \$. (72,521) \$. (20,528) \$. (22,521) \$. (22,523) \$. (- ~	3,023,917	- 3	2,801,209	- 2	2,801,209	\$	2,801,209
EMPLOYEE BENEFITS \$ (21,811) \$ (27,197) \$ (29,828) \$ (2,852,322) \$ (2,887,322) \$ (2,88	SALARIES & WAGES	- 8	/50 G46	1 6	/07 700	1		-	
SERVICES & SUPPLIES \$ (2,923,105) \$ (2,852,322) \$ (2,887,322) \$ (2,8	EMPLOYEE BENEFITS								(71,52
(2,823,105) (2,852,322) (2,867,322) (2,867,322) (2,868,322) (2,867,322)									(29,828
S			(2,923,105	1 2	(2,852,322	\$	(2,887,322)	\$	(2,887,322
S	a. Net cash provided by (or used for) operating	-		-		<u> </u>			
S	activities	"		1.					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES CASH INFLOWS PROPERTY TAXES REPAYMENT OF INTERFUND LOAN \$ 474,750 \$		- ->	28,355	\$	(146,090)	\$	(187,462)	\$	(187,462
FINANCING ACTIVITIES CASH INFLOWS PROPERTY TAXES \$ 239.607 \$ 246.453 \$ 256.420 \$ 192 REPAYMENT OF INTERFUND LOAN \$ 474,750 \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 4.036 \$ \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 5.036 \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 5.036 \$ \$ \$ \$ \$ INTERGOVERNMENTAL \$ 5.036 \$ \$ \$ \$ \$ \$ INTEREST \$ 20.577 \$ 30.000 \$ 3	B. CASH FLOWS FROM NONCAPITAL	+				-			
PROPERTY TAXES \$ 239.607 \$ 246.453 \$ 256.420 \$ 192									
REPAYMENT OF INTERFUND LOAN \$ 474,750 \$	CASH INFLOWS			┦—		 			
REPAYMENT OF INTERFUND LOAN \$ 474,750 \$	PROPERTY TAXES	-		 		<u> </u>			
INTERGOVERNMENTAL					246.453	<u> </u>	256,420	\$	192,725
MISCELLANEOUS \$ 42,328 \$ - \$ - \$ TRANSFER IN \$ 42,328 \$ - \$ - \$ D. Net cash provided by noncapital financing activities \$ 761,182 \$ 531,730 \$ 256,420 \$ 192 C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES C. Net cash provided by (or used for) noncapital financing activities \$ - \$ - \$ D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,						\$		\$	
TRANSFER IN \$ 42,328 \$ - \$ - \$ b. Net cash provided by noncapital financing activities \$ 761,182 \$ 531,730 \$ 256,420 \$ 192 C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES c. Net cash provided by (or used for) noncapital financing activities \$ - \$ - \$ D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,0						\$		\$	
D. Net cash provided by noncapital financing activities \$ 761.182 \$ 531.730 \$ 256.420 \$ 192 C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES C. Net cash provided by (or used for) noncapital financing activities \$ - \$ - \$ D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20.577 \$ 30,000 \$ 3,0						\$		\$	
activities \$ 761,182 \$ 531,730 \$ 256,420 \$ 192 C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES c. Net cash provided by (or used for) noncapital financing activities \$ - \$ - \$ D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,000 \$	TRARIOT EIX IIV	\$	461	\$	285,277	\$	-	\$	
activities \$ 761,182 \$ 531,730 \$ 256,420 \$ 192 C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES c. Net cash provided by (or used for) noncapital financing activities \$ - \$ - \$ - \$ D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,000	h Net cash provided by pensental f	↓						<u> </u>	
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES c. Net cash provided by (or used for) noncapital financing activities c. Net cash provided by (or used for) noncapital financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,	activities	1.						_	
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES c. Net cash provided by (or used for) noncapital financing activities 5. \$ \$ \$ \$ \$ D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST 6. \$ 20,577 \$ 30,000 \$ 3,	2017103	- 8	761,182	\$	531,730	\$	256,420	\$	192,725
C. Net cash provided by (or used for) noncapital financing activities \$ - \$ - \$ - \$ D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,000	C CASH ELONIS EDOM CARITAL BULLIAN	-						i –	102/120
c. Net cash provided by (or used for) noncapital financing activities \$ - \$ - \$ - \$ D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,000	ACTIVITIES	1						_	
D. CASH FLOWS FROM INVESTING	ACTIVITIES					ľ			
D. CASH FLOWS FROM INVESTING									
D. CASH FLOWS FROM INVESTING									
D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,00	c. Net cash provided by (or used for) noncapital								
D. CASH FLOWS FROM INVESTING ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,00	financing activities	\$		\$		S	_]	¢	
ACTIVITIES CASH INFLOWS INTEREST \$ 20,577 \$ 30,000 \$ 3,000				1	*	Ť		-	
CASH INFLOWS									
INTEREST \$ 20,577 \$ 30,000 \$ 3					J				
3 20,577 \$ 30,000 \$ 3,									
d. Net cash provided by (or used in) investing activities \$ 20,577 \$ 30,000 \$ 3,000 \$	INTEREST	\$	20.577	S	30,000	6		-	
S 20,577 \$ 30,000 \$ 3,000 \$		<u> </u>	110,011	Ψ.	30,000	<u> </u>	3,000	\$	3,000
S 20,577 \$ 30,000 \$ 3,000 \$	d. Net cash provided by (or used in) investing								
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) \$ 810,114 \$ 415,640 \$ 71,958 \$ 8.3 ULLY 1, 20xx \$ 3,375,548 \$ 4,185,662 \$ 4,601,302 \$ 4,601,3 UNIVERSIDE OF THE PROPERTY OF T	activities	,	20 577	dr.		_	ļ		
cash equivalents (a+b+c+d) \$ 810,114 \$ 415,640 \$ 71,958 \$ 8.2 CASH AND CASH EQUIVALENTS AT \$ 3,375,548 \$ 4,185,662 \$ 4,601,302 \$ 4,601,3		<u> </u>	20,077	-20	30,000	\$	3,000	\$	3,000
cash equivalents (a+b+c+d) \$ 810,114 \$ 415,640 \$ 71,958 \$ 8.2 CASH AND CASH EQUIVALENTS AT \$ 3,375,548 \$ 4,185,662 \$ 4,601,302 \$ 4,601,3	NET INCREASE (DECREASE) in cash and	-							
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT \$ 3,375,548 \$ 4,185,662 \$ 4,601,302 \$ 4,601,302 \$ 4,601,302			040.44	_	ļ				
JULY 1, 20xx \$ 3,375,548 \$ 4,185,662 \$ 4,601,302 \$ 4,601,3		-	810,114	\$	415,640	\$	71,958	\$_	8,263
CASH AND CASH EQUIVALENTS AT 4,185,662 \$ 4,601,302 \$ 4,601,3									
CASH AND CASH EQUIVALENTS AT		\$	3,375,548	\$	4,185,662	S	4 601 302	¢.	4 604 202
ILINE 20, 20 and						<u>-</u>	1,007,002		4,001,302
	JUNE 30, 20xx	\$	4.185.662	¢.	4 601 202	e	4.070.055		4,609,565

Douglas County	
(Local Government)	
SCHEDULE F-2 STATEMENT OF CASH FLOWS	3

FUND	Risk Management

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	(1)	(2)	(3)	(4)
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIO YEAR ENDING 6/30/2014		TENTATIVE APPROVED	ENDING 6/30/2016 FINAL APPROVED
CHARGES FOR SERVICE	\$ 416,	361 \$ 424,000) \$ 424,000	\$ 424,000
Total Operating Revenue				72 1,00
	416,3	361 424,000	424,000	424,000
OPERATING EXPENSE SALARIES & WAGES EMPLOYEE BENEFITS			-	
SERVICES & SUPPLIES Depreciation/Amortization	422,5	97 439,000	436,051	436,051
Total Operating Expense	422,5		436,051	436,051
Operating Income or (Loss)	(6,2	36) (15,000		(12,051
NONOPERATING REVENUES Investment Income				(12,001
Intergovernmental Property Taxes	16,0	10,000	15,000	15,000
Miscellaneous			-	-
Total Nonoperating Revenues	. 16,00	01 15,000	15,000	45.000
NONOPERATING EXPENSES			10,000	15,000
Interest Expense	1/4	28		
Total Nonoperating Expenses	- 3			-
Net Income before Operating Transfers	9,76	5	2,949	2,949
Opearting Transfers (Schedule T)				2,543
Out				
Net Operating Transfers		120		
NET INCOME	9,76	5	2,949	2.949

	Douglas County
	(Local Government)
SCHEDULE F-	I REVENUES, EXPENSES AND NET INCOME
FUND	Self Insurance Dental

	1	(1)	T	(2)	\top	(3)	_	(4)
							(4) YEAR ENDING 6/30/201	
		ACTUAL PRIOR	- [ESTIMATED			T	5// O/30/2010
PROPRIETARY FUND	ĺ	YEAR ENDING	- 1	CURRENT				
	- 1	6/30/2014	- 1	YEAR ENDING		TENTATIVE		FINAL
A. CASH FLOWS FROM OPERATING	$\neg \vdash$	0.00,2014	- -	6/30/2015	-	APPROVED		APPROVED
ACTIVITIES							- [
CASH INFLOWS			-1				- -	
CHARGES FOR SERVICE	\$	416,36	1 \$	424,000	\$	101.00	- -	
CASH OUTFLOWS			 	121,000	-	424,000	\$	424,00
SALARIES & WAGES	\$		- \$		- \$		-	
EMPLOYEE BENEFITS	\$		- \$		- \$		- -	
SERVICES & SUPPLIES	\$	(422,597		(439,000		(426.054	· _	
a Not each provide that			1	(100,000	/ * -	(436,051	1 2	(436,05
Net cash provided by (or used for) operating activities							-	
CCHANGES	\$	(6,236) \$	(15.000) \$	(12,051	1	
B. CASH FLOWS FROM NONCAPITAL				,,,,,,,,	' ~	(12,051) \$	(12,05
FINANCING ACTIVITIES					_		1	
CASH INFLOWS	+-						1	
PROPERTY TAXES	-		 				┼	
REPAYMENT OF INTERFUND LOAN	\$			-	\$	-	\$	
INTERGOVERNMENTAL			\$		\$	-	\$	
MISCELLANEOUS	\$:	\$		\$		\$	
TRANSFER IN	\$		\$		\$		\$	
	- 3	500,000	\$		\$	-	\$	
b. Net cash provided by noncapital financing			<u> </u>				Ť	
activites	\$	500 000					\vdash	
		500,000	\$	<u>-</u>	\$		\$	
C. CASH FLOWS FROM CAPITAL FINANCING	+		 -					
ACTIVITIES	1							
	 						<u> </u>	
			 -					
. Net cash provided by (or used for) noncapital								
nancing activities	\$	_ 1	\$		_			
	<u> </u>		-		\$		\$	
). CASH FLOWS FROM INVESTING								
CTIVITIES								
ASH INFLOWS								
INTEREST	\$	14,770	\$	15,000				
			Ψ	15,000	\$	15,000	\$	15,000
Net cash provided by (or used in) investing								
ctivities	\$	14,770	\$	15,000	_	ľ		
		.,,,,,,	_	15,000	\$	15,000	\$	15,000
ET INCREASE (DECREASE) in cash and								
ash equivalents (a+b+c+d)	\$	508,534	\$					
ASH AND CASH EQUIVALENTS AT		000,004			<u> </u>	2,949	\$	2,949
JLY 1, 20xx	\$	207.00-	_			1		
ASH AND CASH EQUIVALENTS AT	Ψ	387,607	\$	896,141	Ď	896,141	5	896,141
INE 30, 20xx	r.			T				300,141
	\$	896,141	\$	896,141 [6	899,090	6	899,090

 Douglas County
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Self Insurance Dental	
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Page: 76 Form 20 6/1/2015

	(1)	(2)	(3)	(4)	
			BUDGET YEAR ENDING 6/30/		
	ACTUAL PRIOR	ESTIMATED			
PROPRIETARY FUND	YEAR ENDING				
_	6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE	FINAL	
OPERATING REVENUE	0.00/2014	0/30/2015	APPROVED	APPROVED	
CHARGES FOR SERVICE	\$ 1,195,27	4 \$ 1,328,232	<u> </u>		
	1,100,21	1,326,232	\$ 1,361,826	\$ 1,361,83	
Total Operating Revenue	1,195,27	4 999 999			
	1,195,27	1,328,232	1,361,826	1,361,8	
OPERATING EXPENSE					
SALARIES & WAGES	316,85	8 329,862			
EMPLOYEE BENEFITS	139,88		339,319	339,31	
SERVICES & SUPPLIES	724,53		165,725	165,72	
Depreciation/Amortization	156,16	1.0,040	717,666	717,66	
Total Operating Expense	1,337,43	104,000	166,000	166,00	
	1,557,45	6 1,351,737	1,388,710	1,388,71	
Operating Income or (Loss)	(142,16	2) (23,505)	(26,884)	(26,88	
NONOPERATING REVENUES				(20,00	
Investment Income	2,904				
Intergovernmental	2,90		-	-	
Properly Taxes		 	-	-	
Miscellaneous	50			-	
Capital Contributions	35,447		25,000	25,00	
7.4.44					
Total Nonoperating Revenues	38,401	6,800	25,000	25,000	
NONOPERATING EXPENSES				20,000	
Interest Expense	<u> </u>	 			
Total Nonoperating Expenses					
		-		-	
let Income before Operating Transfers	(103,761	(16,705)	(1,884)	11.00	
Dearling Transfers (Schedule T)		(13,130)	(1,004)	(1,884	
In	3,205				
Out	-				
et Operating Transfers	3,205				
ET INCOME	/400 ====				
	(100,556)	(16,705)	(1,884)	(1,884)	

_	Douglas County
	(Local Government)
SCHEDULE F-	I REVENUES, EXPENSES AND NET INCOME
FUND	Motor Pool/Vehicle Maintenance

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	ı	(1)		(2)		(3)		
	- 1				- [BUDGET YEAR	END	(4)
				ESTIMATED		MADOCT TEAT	LIND	11NO 0/30/2016
PROPRIETARY FUND	ı	ACTUAL PRIOR		CURRENT				
THO METART PUND	- 1	YEAR ENDING		YEAR ENDING		TENTATIVE		EMINI
A. CASH FLOWS FROM OPERATING		6/30/2014	_	6/30/2015		APPROVED		FINAL
ACTIVITIES	[+-	TETROVED	-	APPROVED
CASH INFLOWS			- 1					
			\neg		-		4	
CHARGES FOR SERVICE	\$	1,141,23	1 \$	1,328,23	2 \$	1 204 000	-	
CASH OUTFLOWS			-	1,020,20	- 4	1,361,826	\$	1,361,826
SALARIES & WAGES	\$	(316,85	8) \$	(329,86	2) \$	(000 0 :-		
EMPLOYEE BENEFITS	\$	(130,58	777 7	(147,24	7 7	(339,319		(339,319
SERVICES & SUPPLIES	\$	(728,37		(710,40		(165,725	_	(165,725
		1,100,001	'' *	(710,400	1) 2	(717,666	\$	(717,666
a. Net cash provided by (or used for) operating	\neg \mid \neg				-			
activities	\$	(34,58	2) \$	440.00	. .		1	
	- `-	(34,00.	4) 3	140,715	\$	139,116	\$	139,116
B. CASH FLOWS FROM NONCAPITAL			-i					
FINANCING ACTIVITIES			- 1					
CASH INFLOWS					┦—-			
PROPERTY TAXES	\$		- \$		-			
REPAYMENT OF INTERFUND LOAN	\$						\$	
INTERGOVERNMENTAL	\$		- \$		\$		\$	
MISCELLANEOUS	\$		- \$		\$		\$	
TRANSFER IN		50		6,800	\$	25,000	\$	25,000
	\$	3,205	\$		\$	-	Ť-	23,000
b. Net cash provided by noncapital financing	-							
activites					1			
	\$	3,255	\$	6,800	\$	25,000	S	25,000
C. CASH FLOWS FROM CAPITAL FINANCING					1		<u> </u>	20,000
ACTIVITIES	1		1				_	
CASH OUTFLOWS								
ACQUISITION OF CAPITAL ASSETS								
AGGOISTION OF CAPITAL ASSETS	\$	(48,875)	\$	(56,736)	\$	(206,018)	_	
				(00,100)	Ψ	(200,018)	\$	(206,018)
c. Net cash provided by (or used for) noncapital			\vdash					
financing activities	\$	(48,875)	 \$	(56,736)	\$	1000	_	
		,,,,,,,,,,,	<u> </u>	(30,730)	•	(206,018)	\$	(206,018)
D. CASH FLOWS FROM INVESTING								
ACTIVITIES	[J			1		
CASH INFLOWS	1		 					
INTEREST	S	2,045						
		2,040	\$	- 41	\$			
f. Net cash provided by (or used in) investing	 							
activities] _			_[
	\$	2,046	\$	27	\$	- [:	5	
NET INCREASE (DECREASE) in cash and	 							
ash equivalents (a+b+c+d)							_	
	\$	(78,156)	\$	90,779	\$	(41,902) \$:	144 000
ASH AND CASH EQUIVALENTS AT					_	(41,502)	<u>-</u>	(41,902)
ULY 1, 20xx	\$	711,119	\$	670.000		ļ		
ASH AND CASH EQUIVALENTS AT	<u> </u>	*11,119	Ψ	632,963	\$	723,742 \$	<u> </u>	723,742
UNE 30, 20xx	\$	000.00						
	2	632,963	\$	723,742	\$	681,840 \$		681,840

 Douglas County	
 (Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Motor Pool/Vehicle MaIntenance

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	(1)	(2)	(3)	(4)	
			BUDGET YEAR	R ENDING 6/30/2016	
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL	
CHARGES FOR SERVICE			7	APPROVED	
OTANGES FOR SERVICE	\$	\$ -	\$ -		
Total Operating Revenue					
OPERATING EXPENSE					
SALARIES & WAGES					
EMPLOYEE BENEFITS					
SERVICES & SUPPLIES			-		
Depreciation/Amortization	2	20	20	20	
Total Operating Expense	-	-	- 20		
Total Operating Expense	2	20	20	20	
Operating Income or (Loss)	• 1/1/ (2)	(20)	(20)		
NONOPERATING REVENUES			(20)	(20	
Investment Income	110				
Intergovernmental	- 10	20	20	20	
Property Taxes			-		
Miscellaneous				-	
Capital Contributions					
Total Nonoperating Revenues	. 110				
NONOPERATING EXPENSES	- 110	20	20	. 20	
Interest Expense					
	498	360	217	217	
Total Nonoperating Expenses	498	360	217		
Net Income before Operating Transfers			217	217	
Opearting Transfers (Schedule T)	(390)	(360)	(217)	(217)	
In					
Out			-		
Net Operating Transfers					
NET INCOME					
INC / INCOME	(390)	(360)	(217)	(217)	

	Douglas County
	(Local Government)
SCHEDULE F-1 R	REVENUES, EXPENSES AND NET INCOME
FUND	Ridgeview Water Utility

		(1)		(2)	T	(3)		(4)
	- 1		- 1				RENE	OING 6/30/2016
		ACTUAL PRIOR		ESTIMATED			T	
PROPRIETARY FUND		YEAR ENDING		CURRENT YEAR ENDING	ľ			
		6/30/2014		6/30/2015		TENTATIVE		FINAL
A. CASH FLOWS FROM OPERATING	_ _			0/30/2015	-	APPROVED		APPROVED
ACTIVITIES			J					
CASH INFLOWS			-		-		_[_	
CHARGES FOR SERVICE	\$		- \$				_ _	
CASH OUTFLOWS	_ _		- *		- \$		- \$	
SALARIES & WAGES	\$		- 5		-		_	
EMPLOYEE BENEFITS	\$		- \$		- \$		- \$	
SERVICES & SUPPLIES	\$		3) \$	{20	- \$		- \$	
			' * -	120	0) \$	(20)) \$	(20
a. Net cash provided by (or used for) operating			-				-	
activities	s	(2	s (c	101				
P. CARLLEI OMO PE		(2	// 4	(20)) \$	(20) \$	(20
B. CASH FLOWS FROM NONCAPITAL					-		-	
FINANCING ACTIVITIES			1					
CASH INFLOWS .			1		-			
PROPERTY TAXES	\$		\$		\$			
REPAYMENT OF INTERFUND LOAN	\$							
INTERGOVERNMENTAL	\$				<u> </u>		- - -	
MISCELLANEOUS	\$						\$	
TRANSFER IN	\$		\$		- ·		\$	
			1 4		\$		\$	
b. Net cash provided by noncapital financing			├──		 			
activites	\$		s		s			
			 		1-0-		\$	
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES					_		-	
CASH OUTFLOWS	_							
DEBT SERVICE	1				 			
Principal	\$	(2,665)	\$	(2.22)				
Interest	\$	(508)	\$	(2,795)		(2,925)		(2,925)
. Net cash provided by (or used for) noncapital	 	(300)	\$	(360)	\$	(217)	\$	(217)
inancing activities	\$	(3,173)	s					
	 	(3,173)	\$	(3,155)	\$	(3,142)	\$	(3,142)
D. CASH FLOWS FROM INVESTING ACTIVITIES	 		_					
ASH INFLOWS								
INTEREST	\$							
	-*	83	\$	20	\$	20	\$	20
. Net cash provided by (or used in) investing	-							
ctivities	s		_					
	-	83	\$	20	\$	20	\$	20
	——							
ET INCREASE (DECREASE) in cash and				T				
ET INCREASE (DECREASE) in cash and ash equivalents (a+b+c+d)		40.00	_					
ash equivalents (a+b+c+d)	\$	(3,092)	\$	(3,155)	\$	(3,142)	\$	(3.142)
ET INCREASE (DECREASE) in cash and ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT		(3,092)	\$	(3,155)	\$	(3,142)	\$	(3,142)
ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT JLY 1, 20xx	\$		\$ \$					
ash equivalents (a+b+c+d)					\$		\$ 5	(3,142) 16,856

Douglas County
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Ridgeview Water Utility
FUND	Ridgeview Water Utility

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE			141110120	MITIOUED
CHARGES FOR SERVICE	\$ 530,883	\$ 603,264	\$ -	
Total Operating Revenue	530,883	603,264		-
OPERATING EXPENSE		 	-	
SALARIES & WAGES	· 118,651	118,938		147
EMPLOYEE BENEFITS	- 50,386		-	740
SERVICES & SUPPLIES	. 136,994	216,593	-	
Depreciation/Amortization	252,746			
Total Operating Expense	558,777		2	10-0
Operating Income or (Loss)	. (27,894) (49,709)		
NONOPERATING REVENUES				
Investment Incomé*	1,533	500	1	
Intergovernmental	-		-	
Property Taxes	_	T		
Miscellaneous ?:	305	73,868		- 27
Capital Contributions	10,643		25	
Total Nonoperating Revenues	12,481	74,368	1000	6
NONOPERATING EXPENSES				
Interest Expense	44,298	63,134		
Total Nonoperating Expenses	44,298	63,134		141
Net Income before Operating Transfers	(59,711)		77.0	
Opearting Transfers (Schedule T)	(33,, 17,	(55,475)		*
In	79,254			
Out	-			
Net Operating Transfers	79,254			*:
NET INCOME	19,543	(38,475)		

Douglas County					
	(Local Government)				
SCHEDULE F-1 RE	VENUES, EXPENSES AND NET INCOME				
FUND	Zephyr Water Utility				

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND	YEAR ENDING	CURRENT		
777777777777777777777777777777777777777	6/30/2014	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	0/30/2014	6/30/2015	APPROVED	APPROVED
ACTIVITIES		1		
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 539,220			
CASH OUTFLOWS	\$ 539,220	\$ 603,264	\$ -	\$ -
SALARIES & WAGES	ļ			
EMPLOYEE BENEFITS	(118,651)	(118,938)		-
SERVICES & SUPPLIES	(47,167)	(47,630)	-	
SERVICES & SUPPLIES	(58,911)	(216,593)		
a. Net cash provided by (or used for)				
operating activities				
	314,491	220,103		
B. CASH FLOWS FROM NONCAPITAL	1			
FINANCING ACTIVITIES CASH INFLOWS				
	55			
MISCELLANEOUS	600,305			
TRANSFER IN	79,254	-		
CASH OUTFLOWS			-	
MISCELLANEOUS				
				 -
b. Net cash provided by (or used for)				
noncapital financing activities	679,559	- 1		
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
PROCEEDS FROM LONG TERM DEBT	720,296	73,868		
CONNECTION FEES	-			
CAPITAL GRANTS	- 1			
CASH OUTFLOWS				
PRINCIPAL PAID	(148,254)	(156,586)		
INTEREST EXPENSE	. (46,949)	(63,134)		
BOND ISSUE COSTS	-	(00)10-1)		<u> </u>
ACQUISITION OF CAPITAL ASSETS	(786,366)	(187,928)		
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(107,320)		-
c. Net cash provided by (or used for) capital				
and related financing activities	(261,273)	(333,780)	,]	
D. CASH FLOWS FROM INVESTING		(000,700)		
ACT IVITIES				
CASH INFLOWS				
INTEREST	(126)	500		
	(1.50)	500		
d. Net cash provided by (or used in) investing				
activities	(126)	500	ļ	
NET INCREASE (DECREASE) in cash and cash	(120)	500	-	<u> </u>
equivalents (a+b+c+d)	732,651	(440 477		
CASH AND CASH EQUIVALENTS AT JULY 1.	/32,031	(113,177)	<u>-</u>	
OXX	404.04**			
CASH AND CASH EQUIVALENTS AT JUNE 30,	491,917	1,224,568		

 -	Douglas County (Local Government)	
	,	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Zephyr Water Utility
------	----------------------

	(1)	$\overline{}$	(2)	(3)	(4)
		- 1	(/		(4) ENDING 6/30/2016
			ESTIMATED		ENDING 0/30/2018
PROPRIETARY FUND	ACTUAL PRIO		CURRENT		1
THO RICIART FUND	YEAR ENDING	G	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2014		6/30/2015	APPROVED	APPROVED
CHARGES FOR SERVICE	\$ 773	77.0			
	\$ 113,	759 \$	714,400	\$	
Total Operating Revenue	773,	750	7/4/100		
	113,	739	714,400	- 11	<u> </u>
OPERATING EXPENSE					
SALARIES & WAGES	133,7	710	121,531		
EMPLOYEE BENEFITS	56,8		48,478		* ;
SERVICES & SUPPLIES	193,5		333,286		EV.
Depreciation/Amortization	266,7		274,058		la.
Total Operating Expense	650,8		777,353		7,197
					0.80
Operating Income or (Loss)	122,9	933	(62,953)	+	5 70 10
NONOPERATING REVENUES		_ _			
Investment Income	3,5	02			
Intergovernmental	3,5		800		97
Property Taxes		10		¥5	34
Miscellaneous	32,0	70	154,406	<u>#</u>	12
Capital Contributions	27,5		154,405	- <u>*3</u>	
Total Nonoperating Revenues					
Total Maria	63,18	80	155,206		2
NONOPERATING EXPENSES	- 	- -			
Interest Expense	89,18	20	05.047		
	03,10	-	95,317		
Total Nonoperating Expenses	89,18	38	95,317	7.	
Net Income before Operating Transfers					
	96,92	25	(3,064)		
Opearting Transfers (Schedule T)		_L	J	-	
In Out	1,75	0	150,000		
					10-1
Net Operating Transfers	1,75	0	150,000	*	100
NET INCOME	98.67	5	440.000		
	90,07	<u>ی</u>	146,936	120	

	Douglas County
	(Local Government)
SCHEDULE F-1 RE	VENUES, EXPENSES AND NET INCOME
FUND	Cave Rock Water Utility

	(1)	(2)	(3)	(4)
				ENDING 6/30/2016
	ACTUAL DOLOR	ESTIMATED		1 0 0 0 0 0 0 0
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2014	6/30/2015	APPROVED	APPROVED
ACTIVITIES				TAT TROVED
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 777.750			
CASH OUTFLOWS	\$ 777,750	\$ 714,400	\$ -	\$
SALARIES & WAGES				† <u>*</u>
EMPLOYEE BENEFITS	(133,710)	
SERVICES & SUPPLIES	(52,756	(70,770)	
	(172,642	(333,286)	
a. Net cash provided by (or used for) operating				
activities	418,642			
B. CASH FLOWS FROM NONCAPITAL	110,042	211,102	-	<u>L</u> .
FINANCING ACTIVITIES	1			
CASH INFLOWS	 			
MISCELLANEOUS	22.070			
LEASE REVENUE .	32,079	-		
TRANSFER IN	1 750	31,680		
PROCEEDS FROM LONG TERM	1,750	150,000		
CASH OUTFLOWS	<u> </u>			
REPAYMENT OF INTERFUND LOAN				
2.00 201111				
b. Net cash provided by (or used for)				
noncapital financing activities	33,829	404.000		
C. CASH FLOWS FROM CAPITAL AND	50,023	181,680	-	
RELATED FINANCING ACTIVITES	' '		J.	
CASH INFLOWS				
LONG TERM DEBT				
CONNECTION FEES	27,508	122,726		
CASH OUTFLOWS	27,308			
PRINCIPAL PAID	(132,618)			
INTEREST EXPENSE		(177,381)		
CAPITAL OUTLAY	(131,678)	(95,317)		
BOND ISSURANCE COST	(25,453)	(238,295)	-	
				<u> </u>
c. Net cash provided by (or used for) capital				
nd related financing activities	1000 01			
CASH FLOWS FROM INVESTING	(262,241)	(388,267)		
CTIVITIES				<u>·</u>
ASH INFLOWS				
INTEREST				
	2,130	800		
d. Net cash provided by (or used in) investing				
ctivities (or used in) investing	2,130			
	2,130	800		
T INCREASE (DECREASE) in cash and cash				
uivalents (a+b+c+d)	400.000			
	192,360	5,315]	
SH AND CASH EQUIVALENTS AT JULY 1.				
XX				
SH AND CASH EQUIVALENTS AT JUNE 30,	888,793	1,081,153		
XX				
	1,081,153	1.086,468		

Douglas County (Local Government)	
SCHEDULE F-2 STATEMENT OF CASH FLOWS	

FUND (Cave Rock / Uppaway Water
--------	---------------------------

	(1)	(2)	(3)	(4)
			BUDGET YEAR	RENDING 6/30/2016
	ACTUAL PRIOF	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING		75457471	
	6/30/2014	6/30/2015	TENTATIVE	FINAL
OPERATING REVENUE		0/30/2013	APPROVED	APPROVED
CHARGES FOR SERVICE	\$ 423,8	61 \$ 359,500	S .	
				\$ -
Total Operating Revenue				
	423,8	61 359,500	-	
OPERATING EXPENSE				
SALARIES & WAGES	85,26	35		
EMPLOYEE BENEFITS	- 37,79	71,100	<u>-</u>	-
SERVICES & SUPPLIES	125,62			-
Depreciation/Amortization	116,02			
Total Operating Expense •	364,70	111,770	<u> </u>	-
	304,70	388,424	<u> </u>	
Operating Income or (Loss)	59,15	6 (28,924)		·
NONOPERATING REVENUES		(20,024)	<u> </u>	<u> </u>
Investment Income				
Intergovernmental	1,86	7 400		
Property Taxes			-	
Miscellaneous		-		
Capital Contributions	27		-	-
	43,77	9 -		
Total Nonoperating Revenues	45,920	504		
	40,021	594		<u>-</u>
NONOPERATING EXPENSES		 		
Interest Expense .	. 13,760	13.646		
Total Nonoperating Expenses				
Total Nonoperating Expenses	13,760	13,646		
Net Income before Operating Transfers	04.046			
	91,316	(41,976)		
Opearting Transfers (Schedule T)		<u> </u>		
Out	1,245			-
Net Operating Transfers				
	1,245			-
NET INCOME	92,561	///		
	92,561	(41,976)		

	Douglas County
	(Local Government)
SCHEDULE F-1	REVENUES, EXPENSES AND NET INCOME
FUND	Skyland Water Utility

Page: 85 Form 19 6/1/2015

	(1)	(2)	103	
	1 ''	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	CURRENT]	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	EINIAI
	6/30/2014	6/30/2015	APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING		0.0012010	AFFROVED	APPROVED
ACTIVITIES	1			
CASH INFLOWS			 -	
CHARGES FOR SERVICE	\$ 420,398	\$ 359,500	\$ -	\$ -
CASH OUTFLOWS			-	
SALARIES & WAGES	(85,265)	(77,185)		 -
EMPLOYEE BENEFITS	(35,448)			
SERVICES & SUPPLIES	(105,375)	(166,415)	-	-
		(100,413)	<u> </u>	<u> </u>
n Net week we ideal				
 a. Net cash provided by (or used for) operating activities 				
B. CASH FLOWS FROM NONCAPITAL	194,310	85,492		
FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	274			
LEASE REVENUE		-	-	
TRANSFER IN	1,245			
PROCEEDS FROM LONG TERM		194		-
CASH OUTFLOWS		107	<u> </u>	
REPAYMENT OF INTERFUND LOAN				
			-	-
h Not cookided by C				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND	1,519	194	-	-
RELATED FINANCING ACTIVITES	·			
CASH INFLOWS				
LONG TERM DEBT				
CONNECTION FEES				
CASH OUTFLOWS		·		
PRINCIPAL PAID	/20.0001			
INTEREST EXPENSE	(38,282)	(40,194)		-
CAPITAL OUTLAY	(15,096)	(13,646)	-	
BOND ISSURANCE COST	(26,961)	(76,680)		
c. Net cash provided by (or used for) capital				
and related financing activities	(80,339)	(130,520)		
D. CASH FLOWS FROM INVESTING	(3-13-37)	(100,520))		•
ACTIVITIES				
CASH INFLOWS				
INTEREST	1,109	400		
		400	:_	-
d. Net cash provided by (or used in) investing				
activities	1,109	400	.	
MET INCREASE (DECOPTAGE)				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		T		
oquivaionis (artirorii)	116,599	(44,434)	-	
CASH AND CASH EQUIVALENTS AT JULY 1.				
20xx	444.404		\neg	
CASH AND CASH EQUIVALENTS AT JUNE 30,	444,184	560,783		
20xx	560,783	516,349		
	555,155	010,048	•	•

_	Douglas County
	(Local Government)
	,
	SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND	Skyland Water Utility
_	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2016
DDODWIG	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING	. 001016141	TITA ITTA TO ITT	
OPERATIVE	6/30/2014	6/30/2015	TENTATIVE	FINAL
OPERATING REVENUE		070072013	APPROVED	APPROVED
CHARGES FOR SERVICE	\$ 746,2	46 \$ 1,133,399	\$ 1,151,537	
		1,100,000	1,151,537	\$ 1,151,53
Total Operating Revenue	740.0			
	746,24	46 1,133,399	1,151,537	1,151,53
OPERATING EXPENSE				
SALARIES & WAGES	6.22	27 00.044	ļ	
EMPLOYEE BENEFITS	2,15	20,014	26,032	26,959
SERVICES & SUPPLIES	623,41	.0,070	13,067	13,578
Depreciation/Amortization	199,00	- V 10, 140	966,558	966,558
Total Operating Expense	830,80	500,000	465,000	465,000
23	330,80	1,318,032	1,470,657	1,472,095
Operating Income or (Loss)	(84,56	1) (184,633)	(0.10.10.10.11	
NONOPERATING REVENUES		(104,033)	(319,120)	(320,558
Investment Income				
Water Capacity Fees	2,05	1.0001	500	500
Property Taxes	125,00	0 125,000	125,000	500
Miscellaneous	-	-	120,000	125,000
Capital Contributions			-	
	1,877,683	3 277,830	-	-
Total Nonoperating Revenues	Ti 0.004 Tu			
	, 2,004,742	404,330	125,500	125,500
NONOPERATING EXPENSES				
Interest Expense .	-	 		
Tabli				
Total Nonoperating Expenses				
Net Income before Operating Transfers				
	1,920,181	219,697	(193,620)	(195,058)
Opearling Transfers (Schedule T)				(100,000)
In	2,860,914	100		
Out	(125,000)	(125,000)	- (125.000)	
Net Operating Transfers	2,735,914	(125,000)	(125,000)	(125,000)
NET INCOME		(120,000)	(125,000)	(125,000)
- THOOME	4,656,095	94,697	(318,620)	(320,058)

Douglas County
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND ______Regional Water Utility

	(1)	(2)	(3)	(4)
				NDING 6/30/2016
	ACTUAL PRIOR	ESTIMATED		1
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
THE PARTY OF THE P	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2014	6/30/2015	APPROVED	APPROVED
ACTIVITIES				AFFROVED
CASH INFLOWS		Į.	1	
CHARGES FOR SERVICE			 	
CASH OUTFLOWS	\$ 1,842,483	\$ 1,133,399	\$ 1,151,537	6
		11,00,000	1,151,537	\$ 1,151,53
SALARIES & WAGES	(6,227)	(26,314)	400 000	
EMPLOYEE BENEFITS	(1,470)		(10)002)	(26,95
SERVICES & SUPPLIES	(969,108)	(10,578)	(18,0017)	(13,57
10	(000,100)	(946,140)	(966,558)	(966,55
a. Net cash provided by (or used for) operating				
activities				
B. CASH FLOWS FROM NONCAPITAL	865,678	150,367	145,880	144.44
FINANCING ACTIVITIES				144,44
CASH INFLOWS		<u> </u>		
MISCELLANEOUS				
LEASE REVENUE	125,000	125,000	125,000	
		120,000	120,000	125,000
TRANSFER IN	68			
PROCEEDS FROM LONG TERM				
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	(1,294,633)			
TRANSFER OUT	(125,000)			
	(125,000)	(125,000)	(125,000)	(125,000
b. Net cash provided by (or used for)				
noncapital financing activities	44.004.00.	1		
C. CASH FLOWS FROM CAPITAL AND	(1,294,565)	<u> </u>		
RELATED FINANCING ACTIVITES				
CASH INELOWS				
LONG TERM DEBT				
CONTRIBUTED CAPITAL			·	
CASH OUTFLOWS	1,877,683	277,830		
PRINCIPAL PAID				
INTERSECT				
INTEREST EXPENSE	-			<u> </u>
CAPITAL OUTLAY	(1,879,208)	(12,500)	<u>-</u>	
BOND ISSURANCE COST		(12,500)		·
c. Net cash provided by (or used for) capital				
nd related financing activities				
. CASH FLOWS FROM INVESTING	(1,525)	265,330		
CTIVITIES				
ASH INFLOWS				
INTEREST				
	1,943	1.500	500	500
			- 000	500
d. Net cach provided to 4				
d. Net cash provided by (or used in) investing				
and the same of th	1,943	1,500		
		1,000	500	500
T INCREASE (DECREASE) in cash and cash				
uivalents (a+b+c+d)	(428,469)	447.45-		
	(720,703)	417,197	146,380	144,942
SH AND CASH EQUIVALENTS AT JULY 1.		<u> </u>		
XX		T		
ASH AND CASH EQUIVALENTS AT JUNE 30,	515,821	87,352	504,549	504 E40
xx			10.0	504,549
	87,352	504,549	650,929	649,491

Douglas County (Local Government)	
SCHEDULE F-2 STATEMENT OF CASH FLOWS	S

FUND	Regional Water Utility
------	------------------------

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND	YEAR ENDING	CURRENT		
	6/30/2014	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	3,00,2014	6/30/2015	APPROVED	APPROVED
CHARGES FOR SERVICE	\$ 1,840,16	1 \$ 1,891,221	\$ 1,952,392	
		1,031,221	\$ 1,952,392	\$ 1,952,392
Total Operating Revenue	1,840,16	1 1 204 204		
	1,040,10	1,891,221	1,952,392	1,952,392
OPERATING EXPENSE	- 	 	<u></u>	
SALARIES & WAGES	292.267	,		
EMPLOYEE BENEFITS		290,009	310,890	309,924
SERVICES & SUPPLIES	471,882	100,002	137,112	136,856
Depreciation/Amortization	812,318	000,400	863,323	863,323
Total Operating Expense	is: 1,720,344	511,000	826,378	826,378
	18 1,720,344	1,853,401	2,137,703	2,136,481
Operating Income or (Loss)	.'0 119.817			
	.'` 119,817	37,820	(185,311)	(184,089)
NONOPERATING REVENUES		 		
Investment Income	13,042			
Water Capacity Fees	13,042	3,000	7,000	7,000
Property Taxes .			-	
Miscellaneous	2,366	<u> </u>	-	
Capital Contributions	356,778			
	330,778			
Total Nonoperating Revenues	96 372,186	0.000		
	372,160	3,000	7,000	
NONOPERATING EXPENSES				
Interest Expense	= 216,922	404.000		
	210,922	121,328	102,455	102,455
Total Nonoperating Expenses	216,922	121,328		
	210,022	121,320	102,455	102,455
Net Income before Operating Transfers	275,081	(90.500)		
Opearting Transfers (Schedule T)	2,70,001	(80,508)	(280,766)	(279,544)
In	0.000			
Out	2,990			
Net Operating Transfers				-
	2,990	-		
NET INCOME				
	278,071	(80,508)	(280,766)	(279,544)

	Douglas County
1.4	(Local Government)
SCHEDULE F-	1 REVENUES, EXPENSES AND NET INCOME
FUND	Sewer Utility

Page: 89 Form 19 6/1/2015

	(1)	(2)	(3)	(4)
				(4) ENDING 6/30/2016
	ACTUAL PRIOR	ESTIMATED		0/30/2016
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT	1	1
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2014	6/30/2015	APPROVED	APPROVED
ACTIVITIES				THE PROPERTY OF
CASHINFLOWS	 -			
CHARGES FOR SERVICE	\$ 1,938,805			
CASH OUTFLOWS	\$ 1,938,895	\$ 1,891,221	\$ 1,952,392	\$ 1,952,39
SALARIES & WAGES	(200 000)			7,002,000
EMPLOYEE BENEFITS	(292,267)	(298,689)	(310,890)	(309,92
SERVICES & SUPPLIES .	(120,987)	(130,632)	(137,112)	(136,85
	. (419,295)	(619,186)	(863,323)	(863,32
a Not pack are ideal.				
 a. Net cash provided by (or used for) operating activities 				
B. CASH FLOWS FROM NONCAPITAL	1,106,346	842,714	641,067	E40.000
FINANCING ACTIVITIES				642,289
CASH INFLOWS				
MISCELLANEOUS	2,366			
LEASE REVENUE	2,300			
TRANSFER IN	2,990			
PROCEEDS FROM LONG TERM	2,990			
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN				
TRANSFER OUT	<u> </u>			
IS NOT THE RESERVE OF THE PERSON OF THE PERS				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH ELONIO SERVICIOS	5,356	. 1		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITES			<u>-</u>	
CASH INFLOWS	1	1		
LONG TERM DEBT				
CONNECTION CHARGES	2,010,000			
CASH OUTFLOWS	192,640			
PRINCIPAL PAID				
INTEREST EXPENSE	(2.396,351)	(595,000)	(640,000)	
CAPITAL OUTLAY	(400.758)	(121,328)	(649,000)	(649,000)
BOND ISSURANCE COST	(11,733)	(540,697)	(102,455)	(102,455)
DOND ISSURANCE COST		- (0.40,001)	(250,400)	(250,400)
c. Net cash provided by (or used for) capital				
no related financing activities	1606 202	F. 50-1 ASS.		
D. CASH FLOWS FROM INVESTING	(606,202)	(1,257,025)	(1,001,855)	(1,001,855)
CTIVITIES	ľ			(11-01)000)
ASH INFLOWS				
INTEREST	0.404			
	8,181	3,000	7,000	7,000
d. Net cash provided by (or used in) investing				
tivities				
	8,181	3,000	7,000	7,000
ET INCREASE (DECREASE) in cash and cash				7,000
uivalents (a+b+c+d)				
	513,681	(411,311)	(353,788)	(352,566)
ASH AND CASH EQUIVALENTS AT JULY 1.				(002,000)
XX				
SH AND CASH EQUIVALENTS AT JUNE 30	3,073,330	3,587,011	3,175,700	3,175,700
XX	2 507 044			5,115,100
	3,587,011	3,175,700	2,821,912	2,823,134

Douglas County
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

F-1 11 10-		
FUND	Sewer Utility	

	(1)	(2)	(3)	(4)
	1		BUDGET YEAR	ENDING 6/30/2016
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND	YEAR ENDING	CURRENT		
	6/30/2014	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	0/30/2014	6/30/2015	APPROVED	APPROVED
CHARGES FOR SERVICE	\$ 2,735,847	\$ 2,920,082		
	2,733,647	\$ 2,920,082	\$ 3,038,863	\$ 3,038,86
Total Operating Revenue	2 725 247			
	2,735,847	2,920,082	3,038,863	3,038,86
OPERATING EXPENSE				
SALARIES & WAGES				
EMPLOYEE BENEFITS	424,640	447,470	433,377	468,763
SERVICES & SUPPLIES	-/a 852,071	183,673	199,263	218,263
Depreciation/Amortization	788,048	828,436	865,925	865,925
Total Operating Expense		784,652	846,641	846,641
	- 2,249,618	2,244,231	2,345,206	2,399,592
Operating Income or (Loss)	111 480 000			
	.:: 486,229	675,851	693,657	639,271
NONOPERATING REVENUES				
Investment Income	16,807			
Intergovernmental	64,338	3,493	10,000	10,000
Property Taxes	04,338	42,390	42,390	42,390
Miscellaneous	3,831			
Capital Contributions	1,540,102		394,000	394,000
	1,5 70,102			
Total Nonoperating Revenues	±1,625,078	45.000		
•	1,020,070	45,883	446,390	446,390
NONOPERATING EXPENSES				
Interest Expense	296,962	220.404		
	200,002	326,104	298,823	300,163
Total Nonoperating Expenses	296,962	326,104		
NP.		320, 104	298,823	300,163
Net Income before Operating Transfers	1,814,345	395,630		
Opearting Transfers (Schedule T)		393,030	841,224	785,498
ln ,	104 222			1
Out	131,029	125,000	125,000	125,000
Net Operating Transfers	(2,860,846)			
	(2,729,817)	125,000	125,000	125,000
NET INCOME				123,000
	(915,472)	520,630	966,224	910,498

Douglas County
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Carson Valley Water Utility

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	(1)	(2)	(3)	(4)
				NDING 6/30/2016
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
PROPRIETART PUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASULI ONE FROM SPIT	6/30/2014	6/30/2015	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				7,011,012,0
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 2,809,073	\$ 2,952,082	\$ 3,038,863	\$ 3,038,863
INTERGOVERNMENTAL	\$.	\$ 42,390	\$ -	\$
CASH OUTFLOWS				<u> </u>
SALARIES & WAGES	(424,640)	(447,470)	(433,377)	/460 763
EMPLOYEE BENEFITS	(170,309)	(183,673)	(199,263)	(468,763
SERVICES & SUPPLIES	(1,225,213)	(828,436)	(865,925)	(218,263
		(020,100)	(665,925)	(865,925)
O Not and a second				
Net cash provided by (or used for) operating activities	1			
	988,911	1,534,893	1,540,298	1,485,912
B. CASH FLOWS FROM NONCAPITAL			.,	1,700,812
FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	168,169		394,000	394,000
LEASE REVENUE			004,000	384,000
TRANSFER IN	131,029	125,000	125,000	125,000
INTERGOVERNMENTAL			42,390	125,000
CASH OUTFLOWS			72,300	42,390
REPAYMENT OF INTERFUND LOAN				
TRANSFER OUT	-			
b. Net cash provided by (or used for)				
noncapital financing activities	299,198	125,000	564 200	
C. CASH FLOWS FROM CAPITAL AND		120,000	561,390	561,390
RELATED FINANCING ACTIVITES	· ·		1	
CASHINFLOWS				
LONG TERM DEBT				
CONNECTION CHARGES	72,174			
CASH OUTFLOWS			——————————————————————————————————————	
PRINCIPAL PAID	(506,486)	(744,160)	(370 570)	
INTEREST EXPENSE	(524,718)		(776,573)	(776,573)
CAPITAL OUTLAY	(790,331)	(326,104)	(298,823)	(300,163)
BOND ISSURANCE COST	(700,331)	(421,813)	(1,514,816)	(1,514,816)
c. Net cash provided by (or used for) capital				
and related financing activities	(1,749,361)	/1 /00 page		
D. CASH FLOWS FROM INVESTING	(1,745,501)	(1,492,077)	(2,590,212)	(2,591,552)
ACTIVITIES			ł	
CASH INFLOWS				
INTEREST	11,661	2.02		
	11,001	3,493	10,000	10,000
d. Net cash provided by (or used in) investing				
activities	11,661	2.402	40.000	
	71,001	3,493	10,000	10,000
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	(449,591)	474 200		
	(170,001)	171,309	(478,524)	(534,250)
CASH AND CASH EQUIVALENTS AT JULY 1,				
20xx	4 222 222	323		
CASH AND CASH EQUIVALENTS AT JUNE 30,	4,233,025	3,783,434	3,954,743	3,954,743
20xx	2 702 404			
	3,783,434	3,954,743	3,476,219	3,420,493

 Douglas County
 (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Carson Valley Water Utility

	(1)	(2)	(3)	(4)
				ENDING 6/30/2016
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	0,00,2014	6/30/2015	APPROVED	APPROVED
CHARGES FOR SERVICE	\$ -	s		
		- 3	\$ 1,656,652	\$ 1,656,652
Total Operating Revenue		_	1,656,652	
OPERATING EXPENSE			1,030,032	1,656,652
SALARIES & WAGES				
EMPLOYEE BENEFITS			305,349	317,372
SERVICES & SUPPLIES		-	134,198	140,434
Depreciation/Amortization	- 44		570,222	570,222
Total Operating Fund		-	710,373	710,373
		-	1,720,142	1,738,401
Operating Income or (Loss)				1,700,401
Operating meanle of (Loss)	-	-	(63,490)	(81,749)
NONOPERATING REVENUES			, , , , , , , , , , , , , , , , , , , ,	(01,749)
Investment Income				
Intergovernmental			1,700	1,700
Property Taxes			-	.,,,,,
Miscellaneous		-	-	
Loan Proceeds		-	31,680	31,680
		-	123,037	123,037
Total Nonoperating Revenues				
HOUSE			156,417	156,417
NONOPERATING EXPENSES				
Interest Expense	- 1		152.004	
Total Name :			153,934	153,934
Total Nonoperating Expenses			153,934	450.00
Not become by Co.			100,804	153,934
Net Income before Operating Transfers		-	(61,007)	1-0.0-1
Opearting Transfers (Schedule T)			(1,007,10)	(79,266)
ln .				
Out			112,500	112,500
Net Operating Transfers				-
			112,500	112,500
NET INCOME				1,2,300
			51,493	33,234

Douglas County
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND Lake Tahoe Water Utility

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	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE	NDING 6/30/2016 FINAL
A. CASH FLOWS FROM OPERATING ACTIVITIES		0/30/2013	APPROVED	APPROVED
CASH INFLOWS	 		<u></u>	
CHARGES FOR SERVICE	\$			
CASH OUTFLOWS	-	\$.	\$ 1,656,652	\$ 1,656,652
SALARIES & WAGES				1,000,002
EMPLOYEE BENEFITS			(305,349)	(317,372
SERVICES & SUPPLIES	<u>-</u>		(134,198)	(140,434
THE STATE OF THE S			(570,222)	
			(0/0,122/)	(570,222
a. Net cash provided by (or used for) operating				
activities (or used for) operating				
			646,883	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES CASH INFLOWS			040,683	628,624
10000				
			24.000	
LEASE REVENUE			31,680	31,680
TRANSFER IN			140.000	
PROCEEDS FROM LONG TERM			112,500	112,500
CASH OUTFLOWS			123,037	123,037
REPAYMENT OF INTERFUND LOAN				
TRANSFER OUT				
b. Net cash provided by (or used for)				
noncapital financing activities			1	
C. CASH FLOWS FROM CAPITAL AND			267,217	267,217
RELATED FINANCING ACTIVITES -	ľ	1		
CASHINFLOWS				
LONG TERM DEBT				
CONNECTION CHARGES				
CASH OUTFLOWS				
PRINCIPAL PAID				
INTEREST EXPENSE			(486,452)	(486,452)
CAPITAL OUTLAY			(153,934)	(153,934)
BOND ISSURANCE COST			(28,784)	(28,784)
		·		
c. Net cash provided by (or used for) capital				
nd related financing activities	1			
. CASH FLOWS FROM INVESTING			(669,170)	(669,170)
CTIVITIES	1			(500).10)
ASH INFLOWS				
INTEREST				
			1,700	1,700
d. Net cash provided by (or used in) investing clivities				U.
			1,700	1,700
ET INCREASE (DECREASE) in cash and cash juivalents (a+b+c+d)				
Jarveleius (8+D+C+0)			246,630	228,371
ASH AND CASH EQUIVALENTS AT JULY 1,				420,371
XX				
ASH AND CASH EQUIVALENTS AT JUNE 30,			2,713,145	2,713,145
XX		T		=1.10/140
	<u></u>		2,959,775	2,941,516

	The state of the state of thirty, lot P	r t
Douglas County (Local Government)		
SCHEDING E-2 STATEMENT OF GAGINES		

UND	Lake Tahoe Water Utility	

GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS ALL EXISTING OR PROPOSED

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase 7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type) 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(2)	(9)	(2)	(8)	(6)	(10)	(11)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16	JIREMENTS FOR FISCAL YEAR ENDING 6/30/16	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST	BALANCE 7/1/2015	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
GO Rev Water Rfndg - 2005C	2	11	23,205	5/17/2005	12/1/2016	5.0000	6,045	217	2.925	3.142
Sub-total Ridgeview Water			23,205				6,045	217	2,925	3,142
GO Rev Water Bithn - 2005A	٥	10	900 836	5/17/2008	19/1/2015	20000	120 086	C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2	420 086	400 504
GO REV SRF Wtr Impr - 2011	2	20 20	1.000.000	4/29/2011	1/1/2031	3.2100	915.031	28.303	44.557	72,860
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/2032	2.4882	891,832	24,851	47,836	72,687
Sub-total Lake Water-Zephyr	-		3,199,836				1,927,849	52,675	213,379	269,054
GO Rev Water Rfdng - 2005A	2	10	114,090	5/17/2005	12/1/2015	5.0000	15,340	320	15,340	15,660
GO REV SRF Wtr Impr - 2009	2	20	3,100,000	3/6/2009	7/1/2028	3.2700	1,617,603	54,569	100,011	154,580
GO Rev Water Rfdng - 2012A	7	10	1,110,000	3/22/2012	11/1/2024	3.9030	920,000	32,484	115,000	147,484
Sub-total Lake Water-Cave Rock			4,324,090				2,552,943	87,373	230,351	317,724
GO Rev Water Rfdng - 2005A	2	10	176,074	5/17/2005	12/1/2015	5.0000	23,674	493	23,674	24.167
GO REV SRF Wtr Impr - 2009	7	20	400,000	3/6/2009	7/1/2028	3.2700	324,799	10,393	19,048	29,441
Sub-total Lake Water-Skyland			576,074				348,473	10,886	42,722	53,608
GO Rev Water Rfndg - 2005C	2	11	1,740,018	5/17/2005	12/1/2026	5.0000	458,955	16,471	222,075	238,546
GO REV SRF Wtr Impr - 2005	7	20	674,542	12/30/2005	7/1/2025	2.9900	455,826	12,789	37,553	50,342
GO TRZED Water Impr - 2010A	7	50	1,570,000	9/1/2010	12/1/2029	000009	1,570,000	94,200	,	94,200
GO Rev Water Impr/Rfndg - 2010B	2	13	3,970,000	9/1/2010	12/1/2020	2.8970	2,665,000	98,625	350,000	448,625
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	956,270	26,054	51,945	666'22
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	1,375,000	50,684	115,000	165,684
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	52,439	1,340	•	1,340
Sub-total Carson Valley Water			11,479,560			•	7,533,490	300,163	776,573	1,076,736
GO Rev Sewer Rfndg - 2005B	2	10	1,540,000	5/17/2005	12/1/2015	5.0000	210,000	4,375	210,000	214,375
GO Rev Sewer Rfndg - 2010C	2	10	2,420,000	9/1/2010	12/1/2020	2.8970	1,675,000	59,988	255,000	314,988
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	2,010,000	38,092	184,000	222,092
Sub-total Sewer Utility Fund			5,970,000				3,895,000	102,455	649,000	751,455

SCHEDULE C-1 - INDEBTEDNESS

Douglas County

Budget Fiscal Year 2015-2016

(Local Government)

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2 - G.O. Revenue Supported Bonds GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS ALL EXISTING OR PROPOSED

1 - General Obligation Bonds

3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)

Type)	
(Specify	
Proposed	
4	
4	

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	Г
NAME OF BOND OR LOAN List and Subtotal By Fund	•	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE	FINAL	INTEREST	BEGINNING OUTSTANDING BALANCE	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16 INTEREST PRINCIP	UIREMENTS FOR FISCAL YEAR ENDING 6/30/16 REST PRINCIPAL	(9)+(10)	
Transportation Refunding - 2012 Community Center - 2012 Highway Rev ImprRndg - 2003 Community Center MTF - 2013 Capital Lease-Vac Con Truck - 2014 Airport Revenue Bonds - 2014 Sub-total County Debt Fund	0 0 4 0 F 4	8 20 15 17 17 16 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	2.009.000 6.750.000 3.145.000 7.800.000 320.000 1.075.000 2 1,099,000	1 7 3	5/1/2020 8/1/2032 12/1/2017 3/1/2023 10/15/2029 6/1/2029	2.0800 3.1483 3.3800 2.0500 2.9500 2.9500	1,370,000 6,650,000 635,000 7,800,000 272,331 1,075,000 17,802,331	27,144 201,694 20,348 159,900 7,691 31,713 448,490	261,000 100,000 205,000 905,000 42,288 63,000 1,576,288	288,144 301,694 225,348 1,064,900 49,979 94,773	
TOTAL ALL DEBT SERVICE			46,671,765				34,066,131	1,003,919	3,491,238	4495,157	

Douglas County (Local Government)

Budget Fiscal Year 2015-2016

SCHEDULE C-1 - INDEBTEDNESS

	TRAN	TRANSFERS IN		A A N A B T		
FUND TYPE	r Cor				200	
OF A IT COME TO A COME	NOW DAY	PAGE	AMOUNT	01	PAGE	AMOLINT
GENERAL FUND				FUND		
SENERAL ECINO	Room Tax	-	75,000	:		
GENERAL FILMS			20010	Room lax	22	937,655
GENERAL FORD				Road Operating	22	214,343
CENTED AT THE		2		Crina Spring Youth Camp	22	12.926
CENERAL FUND				Erosion Control	22	5.000
GENERAL FUND				Senior Services	22	516 776
GENERAL FUND		+		Lake Tahoe Water Utility	22	112 500
GENERAL FUND				County Construction	32	12,300
GENERAL FUND		1		Regional Transportation	22	20,000
					737	1,130,729
SUBTOTAL						
SPECIAL REVENUE FUNDS			75,000			
ROAD OPERATING						2,985,929
ROAD OPERATING	General Fund	40	214 343	County Oaks On a		
AIRPORT	Regional Transportation	99	000,000	County Deat Ciner Resources	41	49,979
ROOM TAX		-	200,000	4		
XX 1000	General Fund	173	PEG	County Debt Other Resources	27	77 739
ACOM LAX	Social Services	2 5	337,655	General Fund	45	2E 000
ROOM TAX		43	3,500	Senior Services	45	200,000
ROOM TAX				County Debt Other Recollege	2 1	287,434
ROOM TAX				200000000000000000000000000000000000000	45	80,000
CHINA SPRING YOUTH CAMP						
EROSION CONTROL TREE MIT	General Fund	20	12 926			
SENIOR SERVICES	General Fund	53	07013			
SENIOR SERVICES	General Fund	58	F16 776			
SENIOR MEDIACES	Room Tax	28	287 434			
SOUD WAS TE MANA OF MATER	Tahoe Douglas Trans District	58	30,000			
SOCIAL SEDVICES		-	000,000			
TABLOR DONO 10 TO THE						
TALOF POUGLAS TRANS, DIST.		+		Room Tax	38	3.500
MANUE DOUGLAS TRANS, DIST.		<u> </u>		County Debt Other Resources	47	287 218
		+		Senior Services	47	012,10
					F	30,000
		+				
		1				
SUBTOTAL		+				
			2,207,634			The Control

Douglas County (Local Government) SCHEDULE T - TRANSFER RECONCILIATION

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Transfer Schedule for Fiscal Year 2015-2016

Douglas County (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

FEVINSS FEVINSS WATER FLAND WATER FLAND WITH PLAND WATER FLAND W		TRA	TRANSFERS IN		TRANS	TRANSFEDS OUT	
USS FLAND WANTER UTILITY Required Water Fund PAGE AMOUNT WANTER UTILITY Required Water Fund PAGE AMOUNT PAGE PAGE AMOUNT PAGE PAGE AMOUNT PAGE	FUND TYPE	3,00					
ATER UTLITY Respond Water Fund Service Fund		FUND	PAGE	AMOUNT	TO FUND	PAGE	TNIONA
ER FUND THE FUN	I AKE TANDOR						
E FAND Feedboat Water Fund 91 1755,000 Carson Valley Water Unity 87	CARSON VALLEY WATER UTILITY	General Fund	6				
Categon Valley Water Unity 877	REGIONAL WATER FLIND	Regional Water Fund	91				
TRANSFERS					Carson Valley Water Utility	0	
TONSTERS						ò	125,000
THANSFERS							
E		*					
TRANSFERS 18		0					
FANSFERS FANSFE							
FANSFERS							
E	UBTOTAL						
TRANSFERS	TERMAL STREET			227 500			
TRANSFERS	HENNAL SERVICE		3	UUC, 162			125,000
TRANSFERS							
TRANSFERS			771				
TRANSFERS TRANSFERS SA72.214							
TRANSFERS TRANSFERS 1							
TRANSFERS						-	
TRANSFERS							
TRANSFERS						-	
TRANSFERS							
TRANSFERS							
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5472.214	SIDIJAI EOJIITY TBANGGGGG						
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5,472,214			-				
5,472,214	TOTAL						
5,472,214							
5,472,214	AL TRANSFERS	*					•
				5,472,214		_	

Douglas County (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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